



CITY OF INDIANOLA COUNCIL MEETING

January 19, 2016

7:00 p.m.

City Council Chambers

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Public Comment
5. Consent
 - A. Approve agenda
 - B. January 4, 2016 Minutes
 - C. Applications
 - D. Annual spring clean up dates and spring leaf & organic yard waste disposal
* Recommended dates are April 11-15, 2016 curbside, April 16, 2016 (from 9-1) at the Brush Facility for appliances, April 7-17 for free leaf and organic yard waste disposal
 - E. Agreement between The Sports Page Grill, Inc. dba BrickHouse Tavern and the City of Indianola for a deck located at 107 N. Buxton
 - F. Street closure request from American Cancer Society/Warren County Relay For Life - September 17, 2016 from noon to 11:00 p.m. - will close the interior lanes of Ashland, Buxton, Howard and Salem around the square
 - G. Street closure request from Warren County Health Services - June 9, 2016 from 11:00 a.m. - 7:00 p.m. - will close the inside lanes of Ashland Avenue and Howard Street on the square
 - H. Prior and final approval applications for urban revitalization designation
 - I. Claims on the computer printout for January 19, 2016 and December 2015 receipts
6. Council Representative Reports
 - A. Resolution approving salaries

- B.** Indianola School District Community Report - Pam Pepper
 - C.** Metro Advisory - Mayor Shaw
 - D.** WCEDC - Brad Ross
 - E.** Greater Des Moines Convention Report
- 7.** Council Reports
 - A.** City Treasurer's Report - Doug Shull
- 8.** Mayor's Report - Kelly Shaw
 - A.** Consider nominations to Boards and Commissions
 - B.** Community Update
- 9.** Public Consideration
 - A.** Old Business
 - 1.** Public hearing and first consideration of an ordinance amending traffic control of the Municipal Code of the City of Indianola, Iowa by restricting parking on East and West Franklin
 - B.** New Business
 - C.** Contract Agreement Economic Development and Promotion
- 10.** Other Business
- 11.** Adjourn

Information

Subject
January 4, 2016 Minutes

Information

Attachments

Minutes

REGULAR SESSION – JANUARY 4, 2016

The City Council met in regular session at 6:00 p.m. on January 4, 2016. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present: Shirley Clark, Joe Gezel, John Parker, Pam Pepper, Brad Ross and Greta Southall.

The consent agenda consisting of the following was approved on a motion by Ross and seconded by Southall. Question was called for and upon the council member votes, the Mayor declared the motion carried unanimously.

Approve agenda

December 21, 2015 Minutes

Resolution No. 2016-01 setting January 19, 2016 as a public hearing and first consideration of an ordinance amending traffic control of the Municipal Code of the City of Indianola, Iowa by restricting parking on East and West Franklin (The complete resolution may be viewed at the City Clerk's Office)

Claims on the computer printout for January 4, 2016

Council member Pepper moved to approve the following Resolution Approving Personnel Salaries. Council member Southall seconded the motion. On roll call the vote was, AYES: Gezel, Southall, Parker, Ross, Clark and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted:

RESOLUTION APPROVING SALARIES

(The complete resolution may be viewed at the City Clerk's Office)

Mayor Shaw stated the following will be serving as Mayor Pro Tem:

Council member Southall	January – June 2016
Council member Ross	July – December 2016
Council member Clark	January – June 2017
Council member Gezel	July – December 2017

Council member Ross introduced the following resolution entitled, "RESOLUTION AUTHORIZING THE CERTIFICATION OF LIENS TO THE WARREN COUNTY TREASURER FOR PURPOSES OF ASSESSING THE COSTS OF THE NUISANCE ABATEMENT AGAINST PROPERTY." Council member Clark seconded the motion to adopt. On roll call the vote was, AYES: Clark, Pepper, Gezel, Southall, Parker and Ross. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION 2016-02

RESOLUTION AUTHORIZING THE CERTIFICATION OF LIENS TO THE WARREN COUNTY TREASURER FOR PURPOSES OF ASSESSING THE COSTS OF THE NUISANCE ABATEMENT AGAINST PROPERTY

(The complete resolution may be viewed at the City Clerk's Office)

The Mayor and Council discussed the Local Option Sales Tax and holding four educational meetings. The January 18, 2016 council meeting will be rescheduled to January 19, 2016 in honor of Martin Luther King Jr. Day and the February 1, 2016 meeting to February 2, 2016 due to the Iowa Caucuses.

Meeting adjourned on a motion by Pepper and seconded by Ross .

Kelly B. Shaw, Mayor

Diana Bowlin, City Clerk

Meeting Date: 01/19/2016

Information

Subject

Annual spring clean up dates and spring leaf & organic yard waste disposal

* Recommended dates are April 11-15, 2016 curbside, April 16, 2016 (from 9-1) at the Brush Facility for appliances, April 7-17 for free leaf and organic yard waste disposal

Information

Diana Bowlin recommends (see memo) the city's annual cleanup be held April 11-15, 2016 (one week) with Waste Management. Their cost for the one-week curbside solid waste pickup will be \$13,247 (as approved by council on December 21, 2015 - see packet) and excludes appliances.

H&W Recycling will be at the Brush Facility on April 16, 2016 (free of charge) from 9:00 a.m. - 1:00 p.m. for residents to take their appliances (such as stoves, refrigerators, furnaces, etc).

Fees for televisions and monitors will be as follow:

Console/projections - \$30

Televisions/monitors - \$15

Also the free spring leaf and organic yard waste disposal will be at the Brush Facility on the following days:

April 7 - Thursday (noon to 7:00 p.m.)

April 9 - Saturday (9:00 a.m. - 4:00 p.m.)

April 10 - Sunday (noon to 4:00 p.m.)

April 14 - Thursday (noon to 7:00 p.m.)

April 16 - Saturday (9:00 a.m. - 4:00 p.m.)

April 17 - Sunday (noon to 4:00 p.m.)

The event will be advertised in the monthly utility bill, Record Herald and Channel 7 and 86.

Attachments

December 21 Minutes

Memo

REGULAR SESSION – DECEMBER 21, 2015

The City Council met in regular session at 6:00 p.m. on December 21, 2015. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present: Greg Marchant, Eric Mathieu, John Parker, Pam Pepper, Brad Ross and Greta Southall.

The consent agenda consisting of the following was approved on a motion by Mathieu and seconded by Pepper. Question was called for and upon the council member votes, the Mayor declared the motion carried unanimously.

Approve agenda

December 5, 7 and 10, 2015 Minutes

Application - A renewal Class "C" Liquor License, Outdoor Area and Sunday Sales Privilege for the Indianola County Club - 1610 Country Club Road

Annual spring/fall cleanup program refuse hauling proposals from Waste Management as follows:

Annual Spring Cleanup – curbside - dates to be determined

2016	\$13,247
2017	\$13,645
2018	\$14,054

Spring & Fall Yard Waste Dumpsters – 40 yard roll off container placed at the Brush Facility

2016	\$229.00 + gate rate not to exceed 8 ton
2017	\$265.00 + gate rate not to exceed 8 ton
2018	\$305.00 + gate rate not to exceed 8 ton

Fall Cleanup – drop off site at the Brush Facility – dates to be determined

2016	\$229.00 + gate rate not to exceed 8 ton
2017	\$265.00 + gate rate not to exceed 8 ton
2018	\$305.00 + gate rate not to exceed 8 ton

Representatives to the Central Iowa Regional Transportation Planning Alliance - City Manager Ryan Waller as Transportation Policy Representative and Community Development Director Chuck Burgin as the alternate, Chuck Burgin as the Transportation Technical Committee Representative and Ryan Waller as the alternate

Representative to the Des Moines Area Metropolitan Planning Organization – City Manager Ryan Waller as the MPO Primary Representative and Community Development Director Chuck Burgin as the alternate, Chuck Burgin as the MPT TTC Primary Representative and Ryan Waller as the alternate

Resolution No. 2015-49 - approving the 28E Agreement with Central Iowa Regional Transportation Planning Alliance (The complete resolution may be viewed at the City Clerk's Office)

Noise permit for The Hide Out - 204 E. Clinton – from January 1, 2016 through December 31, 2016

MEMO

TO: Ryan Waller, City Manager
FROM: Diana Bowlin, City Clerk
SUBJECT: Spring Cleanup 2016
DATE: January 7, 2016

In working with Waste Management we'd like to set the dates for this year's spring cleanup as Monday, April 11-Friday 15, 2016. Consistent with last year, residents will get one opportunity to have items picked up at their curb.

Cleanup guidelines include:

- The hauler will pick up refuse the same day as your recycling materials
- All items need to be on the curb at 7:00 a.m.
- Only large items not hauled through weekly service will be picked up
- No construction materials or railroad ties
- Items that are bulky and difficult to handle, such as swing sets, must be cut up or dismantled into smaller pieces no longer than four feet

The cost for the one-week of curbside solid waste pickup will be \$13,247.

On **Saturday April 16, 2016 at the Brush Facility from 9:00 a.m. – 1:00 p.m.** H&W Recycling will be taking appliances (such as stoves, refrigerators, furnaces, water heaters, etc.) There will be no charge to the residents.

The spring leaf and organic yard waste disposal program will be available free of charge on:

April 7 - Thursday (noon to 7:00 p.m.)
April 9 - Saturday (9:00 a.m. - 4:00 p.m.)
April 10 - Sunday (noon to 4:00 p.m.)
April 14 - Thursday (noon to 7:00 p.m.)
April 16 - Saturday (9:00 a.m. - 4:00 p.m.)
April 17 – Sunday (noon to 4:00 p.m.)

***The Brush Facility will be closed on all holidays.**

Fees still apply for brush which is anything that is 1/2 inches or more in diameter.

Information

Subject

Agreement between The Sports Page Grill, Inc. dba BrickHouse Tavern and the City of Indianola for a deck located at 107 N. Buxton

Information

Joe and Amanda Ripperger are requesting council approval for the deck in front of The BrickHouse Tavern (occupies four parking spaces) at 107 N. Buxton April 1 thru September 30, 2016. The lease agreement contains the same language as last year.

- A fee of \$.50/s.f./month. The fee (and amount) is based on the Council Policy of renting sidewalk space to restaurants for outside dining (packet). The lease concept is consistent with other city facilities such as park shelters, community rooms, aquatic center and recreation equipment. Also, it is consistent with a philosophy of avoiding private use of public property for personal gain without compensation. The fee is justified because we are removing 4 parking spaces from “public” use and using them specifically for one business.
- Lease payments are to be made by the 1st of each month (for that month)
- Term shall not exceed September 30, 2016
- Deck must be removed within 10 days of the term limit
- Tables shall not be placed on the sidewalk
- A canopy may be added to the deck
- The council can rescind approval based on city manager, police chief and chamber recommendation
- The BrickHouse agrees to hold the city harmless for any and all liability
- The city is a named insured on The BrickHouse insurance policy with a minimum \$2,000,000 combined single limit

Advantages of the fee are as follows:

- Consistency with other city facilities that are used specifically by an individual or business and not the general public
- The BrickHouse will benefit financially from the four public parking spaces (they rent their own upstairs room for “private” use)
- It provides a revenue source

FYI – The first deck agreement was approved in 2001 and has been approved with 3 different owners.

Attachments

Deck Agreement

**THE SPORTS PAGE, INC., d/b/a THE BRICKHOUSE
PUBLIC RIGHT-OF-WAY LEASE AGREEMENT**

THIS LEASE, made and entered into this 5 day of Jan, 2016, by and between the City of Indianola, Iowa, a municipal corporation (hereinafter referred to as "City") and The Sports Page, Inc., d/b/a The BrickHouse (hereinafter referred to as "Lessee"), witnesseth:

WHEREAS, the City is the titleholder of certain real estate situated in Indianola, Warren County, Iowa, which real estate is commonly known as the downtown square; and

WHEREAS, the City is desirous of leasing a portion of the real estate to the Lessee for outdoor dining purposes; and

WHEREAS, said portion of the real estate is not likely to be needed for municipal purposes within the term of this lease;

NOW, THEREFORE, For valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and Lessee agree as follows, to wit:

1. **PREMISES.** The City leases unto Lessee and Lessee leases from the City certain real property in the City of Indianola, Warren County, Iowa, hereinafter referred to as the "Leased Premises," and more particularly described as an area 40' x 16' immediately adjacent to the curb in front of 107 N. Buxton Street. The Lessee may increase the total area of the Leased Premises on a temporary basis to accommodate special events at the restaurant, but only with prior written permission of the City Manager and the Chief of Police. Anytime the Lessee arranges for entertainment on the Courthouse grounds, Buxton Street between Ashland and Salem Avenues shall be closed to vehicular traffic and the Lessee shall give the City at least five (5) business days notice of such an event.
2. **TERM.** The term of this Lease shall be from April 1, 2016, to and including September 30, 2016.
3. **CONSIDERATION.** Lessee shall pay to the City for the use of the Leased Premises, a rental of \$0.50 per square foot (40 feet x 16 feet) per month. The rental shall be paid monthly on or before the first day of each month and partial months shall be prorated accordingly, at the office of the City Clerk, City Hall, 110 N. First Street, Indianola, Iowa 50125.
4. **USE OF PREMISES.** Lessee may use the Leased Premises for purposes of a patio, walk and outdoor café which may be covered or uncovered. An "Outdoor Café" is defined, for the purposes of this Lease, as any group of tables and chairs, and authorized decorative and accessory devices, situated and maintained upon the public space on the downtown square for use in connection with the consumption of food and beverages sold to the public from, or in, an adjoining indoor restaurant, or other indoor business selling

food for consumption on the premises. Lessee shall not use or knowingly permit any part of the Leased Premises to be used for any unlawful purpose. The following restrictions shall apply to Lessee's use of the Leased Premises:

- a. All outdoor dining furniture, including tables, chairs, umbrellas and authorized accessory items, shall be readily movable and such items shall not be stored or used upon the sidewalk, street or adjacent parking areas. Umbrellas must be secured with a minimum base of not less than sixty (60) pounds.
 - b. Barriers separating patrons from the pedestrian and vehicle traffic on the remainder of the square shall delineate the outdoor café. There shall be no more than one (1) break in the barrier to allow entrance to the outdoor dining area from the restaurant.
 - c. Lessee must restore the premises to a good and safe condition consistent with the use of the premises as a public way.
 - d. The outdoor preparation of food is prohibited. All exterior surfaces within the outdoor café shall be easily cleanable, and shall be kept clean at all times by the Lessee. Restrooms for the café shall be provided in the adjoining indoor restaurant, or other indoor business selling food for consumption on the premises, and the café seating shall be counted in determining the restroom requirements of the indoor restaurant, or other indoor business selling food for consumption of the premises.
 - e. Overnight trash and refuse storage for the outdoor café shall not be permitted within the outdoor dining area, and the Lessee shall remove all trash and litter as they accumulate. The Lessee shall be responsible for maintaining the outdoor dining area, including the square surface and furniture and adjacent areas in a clean and safe condition.
 - f. The hours of operation are limited to between 6:00 A.M. and 12:00 Midnight. All outdoor music and/or entertainment shall cease at 10:00 P.M.
 - g. The City shall have the right and power, acting through the City Manager or his designee to prohibit the operation of the outdoor café at any time because of anticipated or actual problems or conflicts in the use of the square area.
 - h. Prior to October 1, 2016, Lessee shall remove all tables, chairs, barriers, other furniture, fixtures and decking from the Leased Premises and shall restore the Leased Premises to a good and safe condition consistent with the use of the premises as a public way.
5. DUTY TO MAINTAIN AND RIGHT TO INSPECT. Lessee has inspected the Leased Premises and leases it "as is." Lessee shall have the duty, at Lessee's sole expense, to maintain and repair the Leased Premises and keep same in as good a condition as when Lessee took possession thereof, except for the effects of ordinary wear and tear and depreciation arising from lapse of time or damage without fault or liability of Lessee; to remove debris from the Leased Premises and debris emanating from the leased premises which has migrated to adjoining areas, to cut or remove any weeds growing on the Leased Premises and to immediately provide City with notice of any damage to the Leased Premises or of the development of any dangerous condition on

the Leased Premises. City shall have the right to reasonably enter and inspect the Leased Premises.

6. TAXES. During the Lease term, Lessee shall be responsible for payment of all personal property taxes on property located on the Leased Premises and for any real estate taxes assessed against the Leased Premises.
7. CONVENANT OF QUIET ENJOYMENT. Lessee, upon payment of the rental herein reserved and upon performance of all of the terms of this Lease, shall at all times during the Lease term and during any extension thereof peaceably and quietly enjoy the Leased Premises without any unreasonable disturbance from City, its agents or employees.
8. COMPLIANCE WITH LAW. Lessee at its sole expense shall comply with all laws, orders and regulations of federal, state and municipal authorities, and with any direction of any public officer, pursuant to law, which shall impose any duty upon the City of Lessee with respect to the Leased Premises. Lessee, at its sole expense, shall obtain all licenses or permits which may be required for the conduct of its business within the terms of this Lease, or for the making of repairs, alterations, improvements or additions. Must show proof that more than 50% of business sales are from the sale of food.
9. UTILITIES AND OTHER SERVICES. Lessee shall pay all charges for gas, electricity, light, heat and power, and telephone and other communication service used, rendered, or supplied upon or in connection with the Leased Premises, and shall indemnify the City against any liability or damages on such account.
10. HOLD HARMLESS. Lessee shall indemnify, protect, save and hold harmless the City from and against any and all liability, losses, and damages to property or bodily injury or death to any person, including payments made under workers' compensation laws, and including damages caused by or arising out of any act of negligent omission of Lessee, its officers, agents, employees or contractors, happening or done in, on or about the Leased premises, or arising out of or in any way connected with the tenancy, use or occupancy thereof, or any part thereof, by Lessee or any person claiming through or under Lessee. Lessee's obligation to indemnify, save, protect and hold harmless shall include the obligation to pay all reasonable expenses incurred by the City in defending itself with regard to any of the aforementioned claims, including all out-of-pocket expenses such as attorney's fees and the value of any services rendered by lawyers for the City or any other officers or employees of the City.
11. INSURANCE AND INDEMNIFICATION AGREEMENT. Lessee agrees to keep in force during the term of this Lease comprehensive general liability insurance coverage in the amount of \$2,000,000 combined single limit, with insurance underwriters authorized to do business in the State of Iowa satisfactory to the City. Such insurance shall be provided on an occurrence basis and not on a claims made basis, and shall include coverage for premises

and operations liability, and including independent contractors and for products-completed operations. The City shall be named as an additional insured on the insurance policy and the policy shall provide on its face that it may not be canceled except after at least thirty (30) days written notice to the City. The City Manager of the City, taking into account the financial resources of Lessee, risk involved to the City and to the general public, as well as other salient factors, shall approve the amount of the deductible. Lessee shall file with the City Clerk of the City a certificate of insurance, which clearly discloses on its face coverage in conformity with all of the foregoing requirements, and if requested by the City, the Lessee shall additionally submit a certified copy of the policy to the City.

12. TERMINATION OF LEASE AND DEFAULTS OF LESSEE. This Lease Agreement shall terminate upon expiration of the Lease Term. Upon default of payment of rental or upon any other default of Lessee in accordance with the terms and provisions of this Lease Agreement, this Lease may, at the option of City, be canceled and forfeited; provided, however, before any such cancellation and forfeiture, the City shall give Lessee written notice specifying the default, or defaults, and stating that this Lease will be canceled and forfeited ten (10) days after the giving of such notice, unless such default or defaults are remedied within such grace period. In addition, the City shall have the right to terminate or cancel this Lease prior to the expiration of the demised term upon a determination by the Indianola City Council that the Leased Premises are required for a public purpose and upon giving Lessee at least thirty (30) days written notice stating the intent to so terminate or cancel this Lease. If the City so terminates or cancels this Lease by giving thirty (30) days written notice, there shall be no damages except for prepaid rents, if any, which shall be refunded by the City upon request by Lessee on a pro rata basis.
13. SURRENDER OF PREMISES AT TERMINATION. Lessee agrees that upon termination of this Lease, Lessee shall surrender and deliver the Leased Premises in good and clean condition, except for the effects of ordinary wear and tear and depreciation arising from lapse of time or damage without fault or liability of Lessee.
14. REMOVAL OF FIXTURES. Lessee shall have the right at termination of this Lease, if Lessee is not in default thereof, to remove any fixtures or equipment which Lessee has installed in the Leased Premises other than fixtures installed to replace those which were in the Leased Premises immediately prior to commencement of the Lease term, providing Lessee fully repairs any and all damages caused by removal. Any such fixtures or improvements which remain on the Leased Premises after the date of termination shall be considered abandoned and thereafter may be removed and disposed of at the discretion of the City without the city incurring any liability therefor. However, at the termination of this Lease, Lessee shall remove any fixtures placed on the Leased Premises by Lessee and restore the Leased Premises to its original condition if the City so directs.

NOTICES. Notices as provided for in this Lease Agreement to the City shall be deemed sufficient if sent by certified mail with return receipt to the City Clerk, City of Indianola, City Hall, 110 N. First Street, Indianola, Iowa 50125. Notices as provided for in this Lease Agreement to Lessee shall be deemed sufficient if sent by certified mail with return receipt requested to The BrickHouse, 107 North Buxton Street, Indianola, Iowa, 50125.

15. RIGHT TO ASSIGN AND SUBLEASE. Lessee may sublet all or portions of the Leased Premises for the remainder of the term only in conjunction with the sale and as a part of the transfer of the adjoining indoor restaurant business, to be operated at the same location, and only with the prior written approval of the Indianola City Council, which approval shall not be unreasonably withheld. The covenants, conditions and terms of this Lease Agreement shall be binding on Lessee's successors and assigns.
16. This Lease Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Iowa.

IN WITNESS WHEREOF, the parties to this Lease Agreement have hereunto set their hands on this day and year as first above written.

CITY OF INDIANOLA, IOWA

By: _____
Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

THE SP GRILL, INC.
d/b/a BRICKHOUSE TAVERN

By: _____
Joe Ripperger

By: _____
Amanda Ripperger

Meeting Date: 01/19/2016

Information

Subject

Street closure request from American Cancer Society/Warren County Relay For Life - September 17, 2016 from noon to 11:00 p.m. - will close the interior lanes of Ashland, Buxton, Howard and Salem around the square

Information

In your packet is the request and information from the American Cancer Society/Warren County Relay For Life to close the interior lanes of the square on September 17, 2016 from noon to 11:00 p.m. for their annual Relay For Life. Staff has approved and the application was received on January 6, 2016

Attachments

Information

Warren Co Relay For Life App

AMERICAN CANCER SOCIETY

Relay For Life of Warren County

Who: **YOU! We're looking for great people like you to fight back against cancer!**

When: **Saturday, September 17, 2016**
4:00pm – 10:30pm

Where: **TBD**

WHAT IS RELAY FOR LIFE?

The American Cancer Society Relay For Life is a global movement raising money and awareness in the fight against cancer. The event honors cancer survivors and caregivers and remembers those who have lost their lives to cancer.

WHAT HAPPENS?

During Relay For Life, teams and individuals come together to walk, fundraise, and enjoy the fellowship of their fellow Relayers. Relay has a party atmosphere! We'll have entertainment including music, movies, games, food and prizes.

Don't have a team? Don't worry! Everyone is invited to come out to the event join us in fight back against cancer. Relay is a great way for organizations to get exposure to many people, an excellent way for volunteers to meet other people, and an incredible way for people to unite to eradicate cancer.

WHAT WOULD YOU HAVE TO DO?

You could help this event by doing one of the following:

1. **Volunteer for planning the event.** We need volunteers to make the event happen.
2. **Get a team together.** It's easy to do; we can show you how!
3. **Make a donation to the cause or sponsor the event.** All donations are greatly appreciated.
4. **Come out and check out the event!** Once you see Relay For Life, you'll know why it means so much!

www.relayforlife.org/warrencountyia

Relay For Life Event Lead

Denise Day, 515-202-7556, deniseday8@gmail.com

American Cancer Society Relay For Life Specialist

Caryline Clark, 515-727-0046, caryline.clark@cancer.org



American Cancer Society Relay For Life What Does Your Dollar Do?

The American Cancer Society Relay For Life movement is the world's largest fundraising event to end cancer, uniting communities across the globe to finish the fight. Dollars raised by more than four million Relay participants in 24 countries help the American Cancer Society save lives by supporting education and prevention efforts, funding groundbreaking cancer research, and providing free information and services for people with cancer who need them. **Here are just some of the ways you're helping the Society finish the fight.**



IN 2013, WE GAVE
CANCER PATIENTS MORE THAN
380,000
RIDES TO & FROM TREATMENT
OR MEDICAL APPOINTMENTS.



IN 2013,
WE FULFILLED
NEARLY
1 MILLION
REQUESTS
FOR CANCER INFORMATION
VIA THE
PHONE,
EMAIL, AND
ONLINE CHATS.

IN 2013, WE SAVED
PATIENTS MORE THAN 



\$38 MILLION
IN LODGING COSTS
BY PROVIDING A
FREE PLACE TO STAY
when they had to travel for treatment.

IN 2013, WE GRANTED
\$31.8 MILLION
TO THE AMERICAN CANCER SOCIETY
CANCER ACTION NETWORK
TO ENSURE
LAWMAKERS
MAKE CANCER A
TOP NATIONAL
PRIORITY. 

WE'VE MARKED A
20% DECLINE
IN CANCER
DEATH RATES
SINCE 1991.
THAT MEANS
MORE THAN
1.3 MILLION
LIVES SAVED.



SINCE 1946, WE'VE
INVESTED MORE THAN
\$4 BILLION
IN CANCER RESEARCH
that has helped confirm the link between cigarette
smoking and lung cancer, establish the link between
obesity and multiple cancers, and develop drugs to
treat leukemia and advanced breast cancer, among
many other breakthroughs.

OUR WORK HAS CONTRIBUTED TO A
50% DROP 
IN SMOKING
SINCE 1965, WHICH IN TURN HAS LED TO AN
AN OVERALL DROP IN
LUNG CANCER DEATH RATES.

EVERY YEAR, MORE THAN
4 MILLION PEOPLE
COME TOGETHER AT
RELAY FOR LIFE EVENTS
AROUND THE WORLD TO SUPPORT THE
AMERICAN CANCER
SOCIETY AND HELP
FINISH THE FIGHT
AGAINST CANCER!



IN 2013, WE HELPED MORE THAN
45 MILLION
VISITORS
TO OUR WEB SITE,
CANCER.ORG,
GET THE CANCER INFORMATION
AND SUPPORT THEY NEEDED. 

Making a Difference to Help Save Lives from Cancer



Together with our millions of supporters, the American Cancer Society saves lives by helping people stay well and get well, by finding cures, and by fighting back against cancer.

IA

Information marked by this state seal represents figures from Iowa only.

We're doing the most to help people in Iowa fight cancer today.

Each year, we help cancer patients everywhere get answers, care, and support when they need it most.

ACCESS TO CARE

IN 2014,
CANCER
PATIENTS
RECEIVED
MORE THAN



2,571

RIDES TO AND FROM TREATMENT.

IA

LODGING



IN 2014,
WE PROVIDED
LODGING TO

681

PATIENTS
AND CAREGIVERS.

IA

TRUSTED INFORMATION

IN 2014,
WE FULFILLED
NEARLY

800,000

REQUESTS FOR
INFORMATION VIA
PHONE, EMAIL, AND
ONLINE CHATS.



ONLINE HELP

PEOPLE FROM ACROSS
THE US AND AROUND THE
GLOBE MADE MORE THAN



61 MILLION

VISITS TO CANCER.ORG IN 2014.

EMPOWERING INFORMATION

- BOOKS
- BROCHURES (12 MILLION IN 2014)
- ONLINE EDUCATION CLASSES
- PERSONAL HEALTH MANAGER KITS



HELP WITH APPEARANCE-RELATED SIDE EFFECTS

424

WOMEN WITH CANCER
LEARNED HOW TO MANAGE
THE APPEARANCE-RELATED
SIDE EFFECTS OF TREATMENT.



IA

We fund research to help find cancer's causes and cures.

Society researchers have contributed to most of the major cancer breakthroughs in recent history.

US CANCER
DEATH
RATES

DOWN 22% SINCE 1991



THAT MEANS
MORE THAN

**1.5 MILLION
LIVES SAVED**



WE FUND RESEARCHERS
WITH CUTTING-EDGE IDEAS
EARLY IN THEIR CAREERS.



47 HAVE
WON
THE
NOBEL
PRIZE.

WE HAVE INVESTED
**MORE THAN
\$4.3 BILLION**
IN RESEARCH SINCE 1946.



IN IOWA, NEARLY
\$4 MILLION
IS CURRENTLY INVESTED IN
RESEARCH GRANTS.



THANKS TO OUR OWN RESEARCH, AND THAT OF OUR FUNDED RESEARCHERS ...



WE HELPED CONFIRM
CIGARETTE SMOKING IS
LINKED TO LUNG CANCER.



WE HELPED DEVELOP
DRUGS TO TREAT
LEUKEMIA AND ADVANCED
BREAST CANCER.



WE HELPED CONFIRM
OBESITY IS LINKED TO
MULTIPLE CANCERS.



WE HELPED SHOW
MAMMOGRAPHY IS THE
MOST EFFECTIVE WAY
TO DETECT BREAST
CANCER EARLY.

We're helping people take steps to stay healthy.

We empower communities across the world to take steps that can help
reduce their risk for cancer.



DEVELOPING EVIDENCE-BASED
CANCER SCREENING GUIDELINES



FUNDING GRANTS TO EDUCATE
AND ENABLE AT-RISK COMMUNITIES
TO TAKE ACTION



PROVIDING THE LATEST
EDUCATION AND RESOURCES FOR
HEALTH CARE PROFESSIONALS



CREATING AWARENESS ABOUT THE
NEED FOR REGULAR MAMMOGRAMS

We're rallying communities and creating partnerships to help save lives.

We've been working to transform cancer from deadly to treatable,
and treatable to preventable.

THANKS IN PART TO THE WORK OF THE AMERICAN CANCER SOCIETY
CANCER ACTION NETWORKSM, OUR NONPROFIT, NONPARTISAN
ADVOCACY AFFILIATE ...



HOW AMERICAN CANCER SOCIETY RESEARCH FUNDING WORKS

Fund the best science. Find answers that help save lives.

Here are answers to some of the most frequently asked questions about our research funding process.

OUR RESEARCH FUNDING DOLLARS COME FROM YOU

The Society is not an endowed organization that has been underwritten in perpetuity by a single wealthy benefactor, individual, family, or corporation. We are funded, primarily, from the money we can raise each year, mostly by donations from individuals averaging \$50. In 2013, about 19% of total dollars raised went towards cancer research. The majority of the rest of your donations help fund vital patient services.



WE USE A PORTION OF THAT MONEY FOR FULL-TIME RESEARCHERS

There are currently more than 60 researchers employed to conduct cancer research full time at the American Cancer Society. These cancer experts conduct large-scale nationwide cancer prevention studies; produce the most widely-cited reports on cancer occurrence, causes, prevention, early detection, treatment, and survival; study the behavioral, psychosocial, and environmental factors related to cancer; and analyze the global economic and policy landscape impacting cancer.



MOST OTHER FUNDING GOES TO EXTERNAL RESEARCHERS

At any one point in time, we are supporting more than 800 researchers throughout the country and across cancer types. These extramural grants provide funding for what we call investigator-initiated projects. That means that researchers at any nonprofit research institution or university from across the country can apply for funding from us. Our job is to oversee a rigorous application review and selection process. This peer review process is actually conducted by external scientists, clinicians, and stakeholders who are volunteer members of the review panels set up by the American Cancer Society.





EXTERNAL RESEARCHERS CAN SUBMIT IDEAS FOR ANY CANCER

Except for in certain instances, we do not solicit applications for research projects about specific cancer types or topics. Researchers can submit proposals for any type of cancer research project including quality of life, cancer control, and patient support and survivorship. The bottom line is we fund the best ideas — across all aspects of cancer research — based upon the applications we receive.

BUT, WE DO GET MORE APPLICATIONS IN CERTAIN AREAS

Because we allow researchers to submit proposals of their choosing, the number of applications we get for each cancer type is largely reflective of the number of researchers who are working in that area. And, certain areas of cancer research draw more researchers than others. This can be because researchers perceive that there are more resources, or exciting new breakthroughs happening in a particular area that would provide them with greater opportunities to have an impact.



WE ENSURE RESEARCH DOLLARS GO TO THE BEST SCIENCE

We get between 1,600 and 1,800 grant applications each year, but can fund only about 260 of these. That is why we undertake the extensive scientific peer review process. We also focus on providing funding to early-career investigators — fostering the next generation of cancer research. This research funding strategy has helped support numerous important discoveries and some of the brightest researchers, including 47 Nobel Prize winners to date.

WE ARE WORKING TO GET MORE CANCER RESEARCH FUNDED

While the American Cancer Society conducts and funds cancer research, our advocacy affiliate, the American Cancer Society Cancer Action Network (ACS CAN), advocates for federal funding for cancer research.



Date: 1/6/15

Event Application

For Warren County Relay For Life

Event Date : September 17, 2016 (Noon - 11:00 p.m.)

Staff Recommendation and Chamber Notification

Attached is an event application. Please review; add any comments you feel are necessary, such as concerns or other items to be considered regarding the request.

Initial and date under either approval or disapproval and pass on to the next department.

	Approve	Disapprove
Street Department – Ed Yando	✓ <u>EY</u>	_____
Fire Department – Greg Chia	✓ <u>GMC</u>	_____
Police Department – Brian Sher	✓ <u>BS</u>	_____
Interim City Manager – Chris Des Planques	✓ <u>CDP</u>	_____
HR & Risk Manager – RoxAnne Hunerdosse	<u>RAH</u>	_____
Chamber of Commerce		_____

Fax: 961-9753

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Event Name: Warren Co. Relay for Life
Date/Time of Event: Saturday, September 17, 2016 4:00pm - 10:30pm
Location of Event: Indianola Square
Event Sponsor(s): American Cancer Society

Contact Information:

Organization: American Cancer Society/Warren Co. Relay
Contact Name: Denise Day and Caryline Clark
Address: _____
Cell Telephone Number: 515/202-7556 and 515/727-0046
Cell Phone Number: _____
Fax Number: _____
Email Address: deniseday8@gmail.com and caryline.clark@cancer.org
Today's Date: 1/5/16

Anticipated Attendance: 250 Per Day 250 Total

Event Information:

Setup Begins	Date: <u>9/17/16</u>	Time: <u>12:00 p.m.</u>	Day of Week: <u>Sat</u>
Event Starts	Date: <u>9/17/16</u>	Time: <u>4:00 p.m.</u>	Day of Week: <u>Sat</u>
Event Ends	Date: <u>9/17/16</u>	Time: <u>10:30 p.m.</u>	Day of Week: <u>Sat</u>
Dismantle	Date: <u>9/17/16</u>	Time: <u>11:00 p.m.</u>	Day of Week: <u>Sat</u>

Denise C. Day

Applicant Signature

RETURN PERMIT APPLICATION TO:
110 North First Street, PO Box 299
Indianola, Iowa 50125
Phone: 515-961-9410 Fax: 515-961-9402
www.indianolaiowa.gov
E-Mail: dbowlin@cityofindianola.com

Narrative:

Please describe your request and event: We would like to hold the 2016 Warren Co. Relay for Life on the Square (9.17.16). This event is held to raise money for the ACS and to honor those who have courageously battled Cancer and celebrate those

Please describe what streets you are planning to close:

We would like to close the interior lanes of Ashland Ave, Buxton St., Howard St., and Salem Ave.

Participants will walk around entire square. who have won their battle. We also pay tribute to those who care for people battling Cancer.

Please describe your safety plan including crowd control. Attach additional sheets if necessary. The Indianola Police and Fire Departments will review your safety plans to determine if safety is adequate. In reviewing the application, they will be looking at anticipated crowd size, demographics, entertainment, and alcohol, prior history with this event or similar events and other criteria. This is a very organized and mild-mannered crowd. We will not be serving any alcohol. We will work with our EMS team to monitor weather; call our local EMT if there would happen to be a medical emergency. Entertainment and team camps will be positioned on the Court House Lawn.

Please describe your emergency/medical plan, including your communication procedures. Attach additional sheets if necessary. We have a

committee that will be monitoring the walkers and team members. Our ground will have water and nutrition to help their team walk the Relay. We have cell phones to call for assistance and we will also have Radios to communicate

We will seek permis: upon approve of this event request.

Please describe your plan for cleanup and removal of recyclable goods and garbage during and after your event. We will provide trash containers

and recepticals for recyclables. Each team is responsible for maintaining an organized and clean camp. Our committee will walk the event and make sure all areas are clean.

with team members

Thank you for your interest in holding a neighborhood or community event!

RETURN PERMIT APPLICATION TO:

110 North First Street, PO Box 299

Indianola, Iowa 50125

Phone: 515-961-9410 Fax: 515-961-9402

www.indianolaiowa.gov

E-Mail: dbowlin@cityofindianola.com

Highway 92

South

First Avenue

Highway 65/69

East

First St.

Howard St.

Buxton St.

B St.

C St.

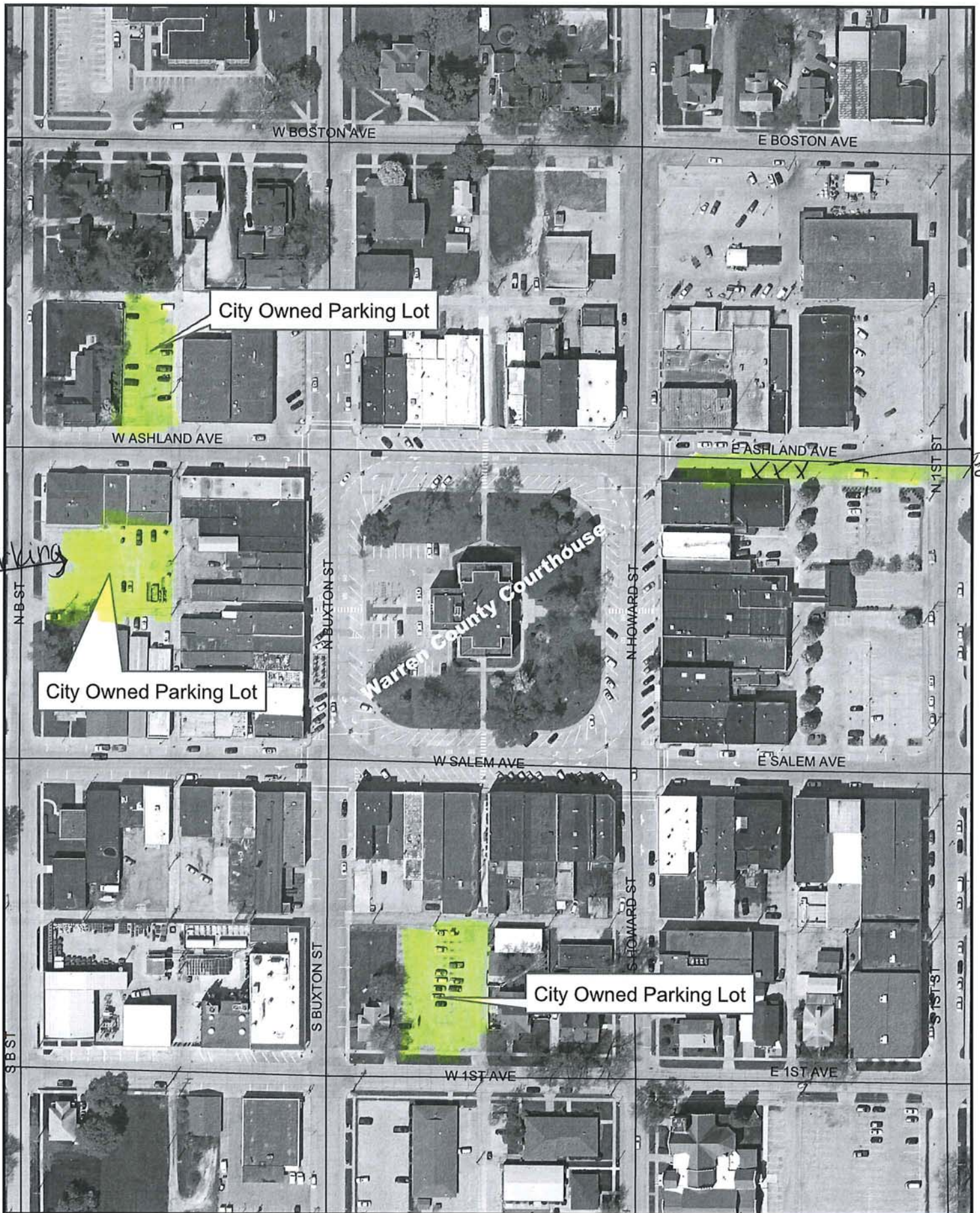
West

North

Boston Avenue

Interior
Lane
Use
only





Meeting Date: 01/19/2016

Information

Subject

Street closure request from Warren County Health Services - June 9, 2016 from 11:00 a.m. - 7:00 p.m. - will close the inside lanes of Ashland Avenue and Howard Street on the square

Information

The Warren County Health Services is requesting to close the inside lanes of Ashland Avenue (between Buxton and Howard) and Howard Street (between Salem and Ashland) for their annual Warren County Health and Safety Fair (packet). The event will be held on June 9, 2016 from 11:00 a.m. - 7:00 p.m. Staff has approved and the application was received on January 8, 2016.

Attachments

Warren Co Health & Safety Fair App

Date: 1/8/16

Event Application

For Warren County Health & Safety Fair

Event Date : June 9, 2016 (11:00 a.m. - 7:00 p.m.)

Staff Recommendation and Chamber Notification

Attached is an event application. Please review; add any comments you feel are necessary, such as concerns or other items to be considered regarding the request.

Initial and date under either approval or disapproval and pass on to the next department.

	Approve	Disapprove
Street Department – Ed Yando	✓ <u>EY</u>	_____
Fire Department – Greg Chia	✓ <u>AMC</u>	_____
Police Department – Brian Sher	✓ <u>BS</u>	_____
Interim City Manager – Chris Des Planques	<u>CDP</u>	_____
HR & Risk Manager – RoxAnne Hunerdosse	<u>RAH</u>	_____
Chamber of Commerce		_____

Fax: 961-9753

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Event Name: Warren County Health & Safety Fair
Date/Time of Event: June 9, 2016 3-6 pm
Location of Event: Courthouse Lawn - Admin bldg (rain)
Event Sponsor(s): Warren County Health Services

Contact Information:

Organization: Warren County Health Services
Contact Name: Veronica McVay
Address: 301 N. Buxton Ste 203 Indianola IA 50125
Telephone Number: 515-961-1074
Cell Phone Number: 515-401-2243
Fax Number: 515-961-1083
Email Address: veronicam@co.warren.ia.us
Today's Date: 1/8/16

Anticipated Attendance: 300 Per Day 300 Total

Event Information:

Setup Begins	Date: <u>6/9/16</u>	Time <u>11a</u>	Day of Week <u>THURS</u>
Event Starts	Date: <u>6/9/16</u>	Time <u>3p</u>	Day of Week <u>THURS</u>
Event Ends	Date: <u>6/9/16</u>	Time <u>6p</u>	Day of Week <u>THURS</u>
Dismantle	Date: <u>6/9/16</u>	Time <u>6-7p</u>	Day of Week <u>THURS</u>

Veronica McVay

Applicant Signature

RETURN PERMIT APPLICATION TO:
110 North First Street, PO Box 299
Indianola, Iowa 50125
Phone: 515-961-9410 Fax: 515-961-9402
www.indianolaiowa.gov
E-Mail: dbowlin@cityofindianola.com

Narrative:

Please describe your request and event:

We provide many opportunities to learn about various health and safety services and products to those of all ages through 50 plus vendors.

Please describe what streets you are planning to close:

We would like to close the inside lane (lane closest to the courthouse lawn) of N. Howard and E Ashland Ave.

Please describe your safety plan including crowd control. Attach additional sheets if necessary. The Indianola Police and Fire Departments will review your safety plans to determine if safety is adequate. In reviewing the application, they will be looking at anticipated crowd size, demographics, entertainment, and alcohol, prior history with this event or similar events and other criteria.

Crowd control has never been an issue with this annual event. We often have an Iowa State Trooper participating in the event and invite the local law enforcement as well. Indianola Fire Dept personnel are often on site as well. If a problem would arise, participants would call 9-11.

Please describe your emergency/medical plan, including your communication procedures. Attach additional sheets if necessary.

Many nurses, physicians and other medical personnel are on site during this event and have expertise to provide initial emergency treatment until 9-1-1 can be called if necessary. All agency staff have company cell phones as well as radios to communicate with others on/off site. A megaphone is available as needed.

Please describe your plan for cleanup and removal of recyclable goods and garbage during and after your event.

Warren County Health Services will clean up immediately following the end of the event.

Thank you for your interest in holding a neighborhood or community event!

RETURN PERMIT APPLICATION TO:

110 North First Street, PO Box 299

Indianola, Iowa 50125

Phone: 515-961-9410 Fax: 515-961-9402

www.indianolaiowa.gov

E-Mail: dbowlin@cityofindianola.com

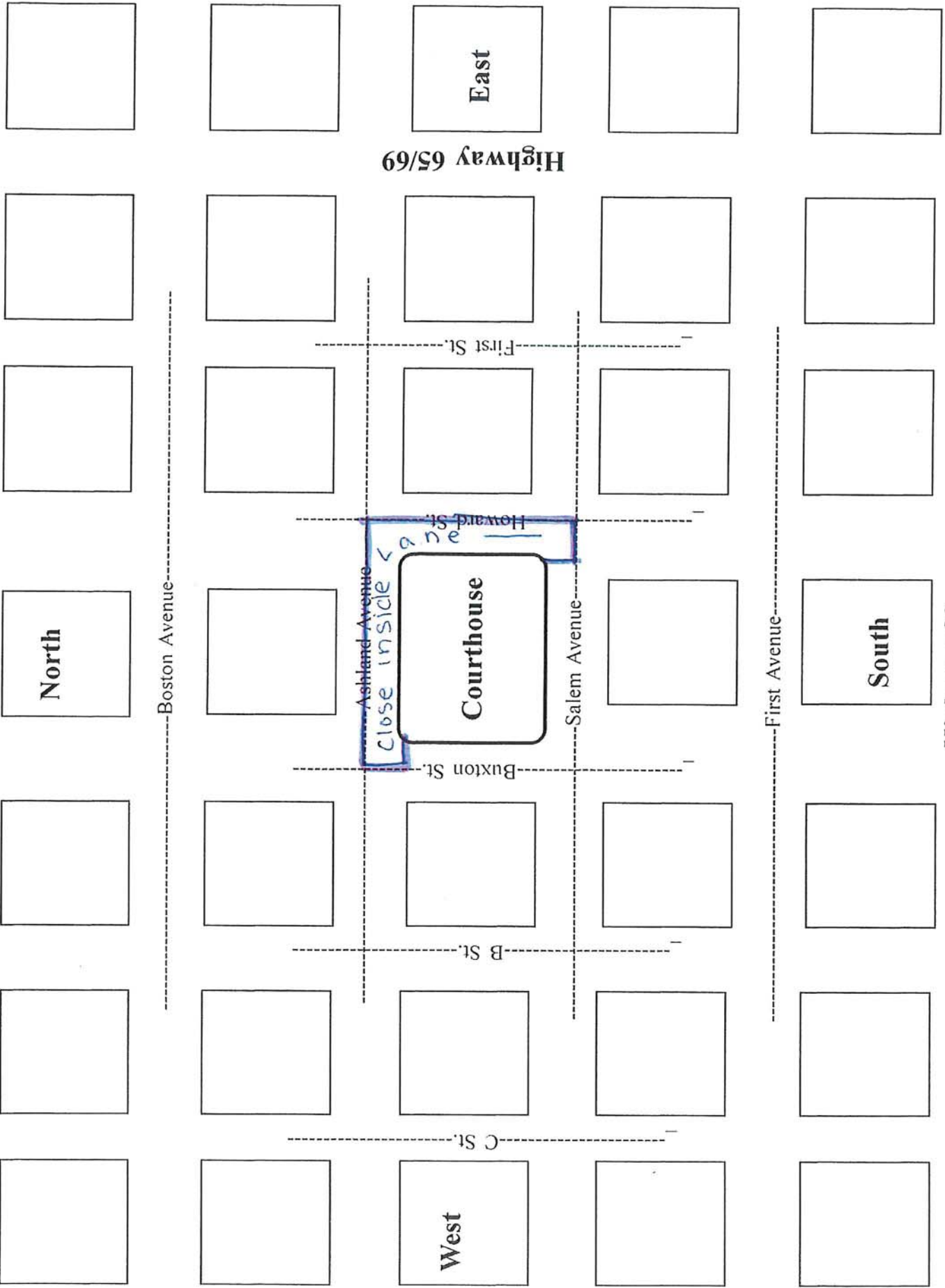
Late Fee: Cash: _____ Check: _____ Received By: _____

OFFICE USE ONLY

DATE RECEIVED:	Signature	Date	Approved	Denied
Police Department:				
Fire Department:				
Public Works:				
City Manager:				

* Please block off street prior to 8 am on
6/9/16 to allow parking for blood van
and emergency vehicles.
Thank you!

RETURN PERMIT APPLICATION TO:
110 North First Street, PO Box 299
Indianola, Iowa 50125
Phone: 515-961-9410 Fax: 515-961-9402
www.indianolaiowa.gov
E-Mail: dbowlin@cityofindianola.com



Highway 65/69

North

Boston Avenue

Courthouse

Ashland Avenue

close inside lane

Howard St.

First St.

Salem Avenue

Buxton St.

B St.

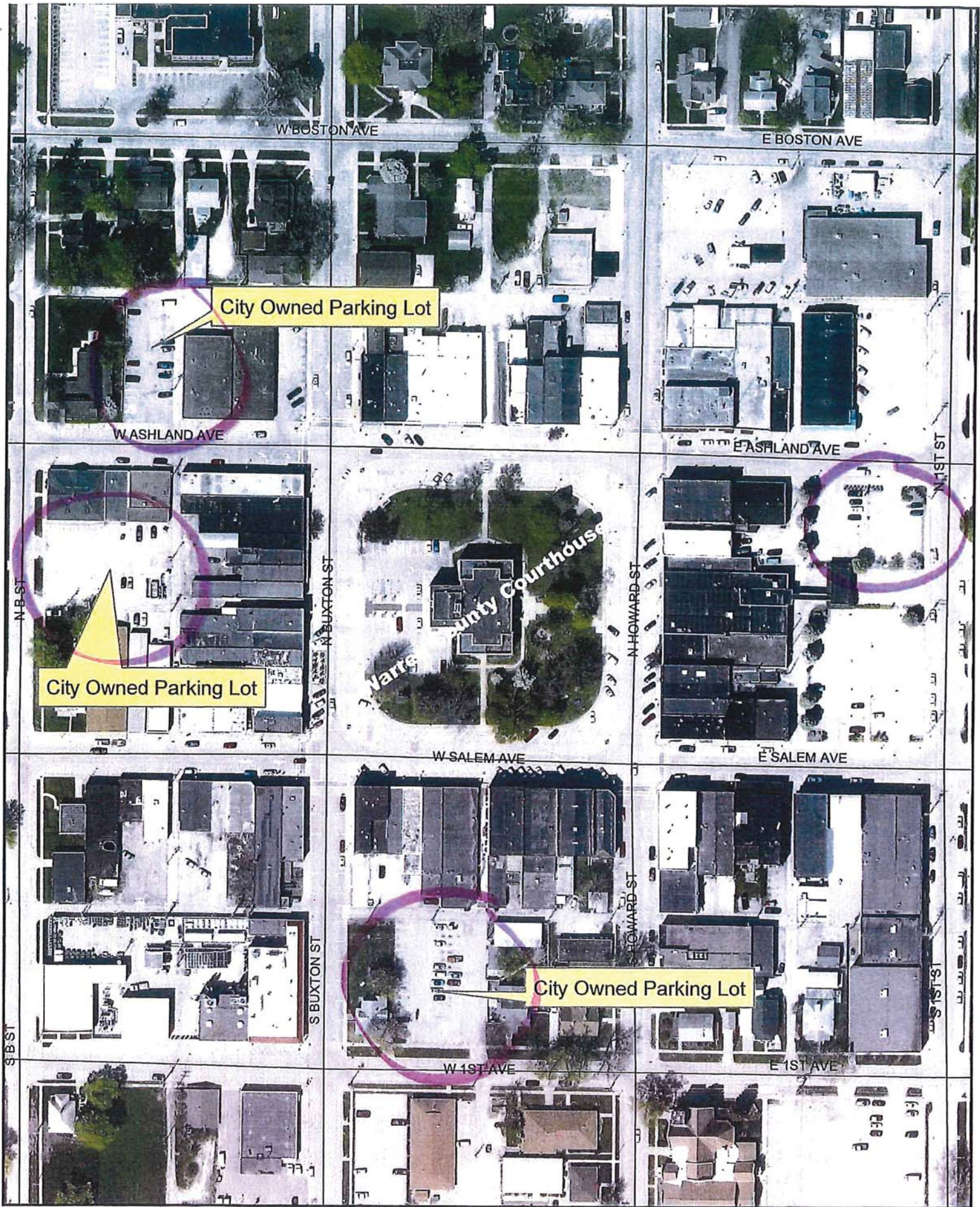
C St.

West

South

First Avenue

Highway 92



Meeting Date: 01/19/2016

Information
Subject

Prior and final approval applications for urban revitalization designation

Information

The following comprise a list of prior and final applications for Urban Revitalization Designation. The paperwork is in order.

Prior

Orton Homes - 1502 W. Henderson Place - SFD - \$250,000

New Era Homes - 105 N 20th Street - SFD - \$195,750

Autumn Ridge Development - 400 S. 8th Ct. #41 - SFD - \$140,300

Final

Autumn Ridge Development - 400 S. 8th Ct. #56 - SFD - \$148,200

NOTE: All SFD's have the first \$75,000 abated.

Below is a list of permits issued through December 31, 2015 and previous years.

	2015		2014		2013		2012		2011	
SFD	40	\$7,040,310 \$176,008	29	\$5,330,909 \$183,824	48	\$8,073,802 \$1678,204	14	\$2,035,200 \$145,371	21	\$3,362,600 \$160,124
Duplexes	4	\$975,095	4	\$985,500	7	\$1,455,650	2	\$574,650	1	\$223,000
MFD	2	\$852,700	4	\$1,646,350	6	\$4,789,500	2	\$5,676,350	0	0
Add/Alt	43	\$386,655	38	\$475,127	40	\$262,850	42	\$262,201	46	\$540,643
Non-Residential	39	\$11,656,037	35	\$12,649,762	17	\$10,648,316	29	\$19,690,301	39	\$40,626,359
Total	128	\$20,910,797	110	\$21,087,648	118	\$25,230,118	89	\$28,238,702	107	\$44,752,602

AttachmentsUR Apps

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR
CLASS A (3 or 5 YEAR \$75,000 INCENTIVE) RESIDENTIAL:

☒ 3 Year Abatement ☐ 5 Year Abatement Date 12/18/15
(please initial items below)

☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 400 South 8th Ct #506

Legal Description of Property: Lot 3 The Meadows

Title Holder or Contract Buyer: Autumn Ridge Dev.

Address of Owner (if different than above): _____

Phone Number (to be reached during the day): _____

Existing Property Use: ☐ Residential ☐ Commercial ☐ Industrial ☒ Vacant

Proposed Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant

☐ Rental ☒ Owner Occupied

Nature of Improvements: ☐ Addition ☒ New Construction ☐ General Improvements

DESCRIPTION: 1 story sfd - 1,383 sq. ft. - 3 bedrooms 2 full baths -
1 partial bath 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes ☐ No ☐

Attic space insulation rated R-44 or higher? Yes ☐ No ☐

125 M.P.H. lifetime shingle? Yes ☐ No ☐

Windows have minimum U factor of .31 or less or a low E rating? Yes ☐ No ☐

H.V.A.C. has a minimum 90% efficiency rating? Yes ☐ No ☐

Programmable Energy Star thermostat installed? Yes ☐ No ☐

All ductwork is taped and sealed? Yes ☐ No ☐

All appliances are Energy Star rated? Yes ☐ No ☐

A/C Unit with Minimum SEER rating of 14 Yes ☐ No ☐ Brand? _____

Furnace with a minimum 90% efficiency rating Yes ☐ No ☐ Brand? _____

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes ☐ No ☐ Brand? _____

Rating? _____

Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes ☐ No ☐

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

Water closets 1.3 GPM or dual flush? Yes ☐ No ☐

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 12/18/15

Estimated or Actual Value of Improvements: \$148,200

If rental property, complete the following: Number of Units _____

Tenants occupying the building when purchased (or present tenants if unknown) Date of tenant occupancy/relocation benefits received by eligible tenants: (to be continued on a separate page if necessary)

Tenant

Date of Occupancy

Relocation Benefits

Signed By: 

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR
CLASS A (3 or 5 YEAR \$75,000 INCENTIVE) RESIDENTIAL:

☒ 3 Year Abatement ☐ 5 Year Abatement Date 1/4/16
(please initial items below)

☒ Prior Approval for Intended Improvements ☐ Approval of Improvements Completed

Address of Property: 1502 W. Henderson PL

Legal Description of Property: Lot 12 Cavi-H Creek Estates

Title Holder or Contract Buyer: Onton Homes

Address of Owner (if different than above): 2208 Woodlark Pl NW Atlanta GA 30325

Phone Number (to be reached during the day): 515-528-8123

Existing Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant

Proposed Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant
☐ Rental ☒ Owner Occupied

Nature of Improvements: ☐ Addition ☒ New Construction ☐ General Improvements

DESCRIPTION: Single Family New Construction. 1 story.
1,543 sq ft. 3 bedrooms 2 full baths. 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Attic space insulation rated R-44 or higher?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
125 M.P.H. lifetime shingle?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Windows have minimum U factor of .31 or less or a low E rating?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
H.V.A.C. has a minimum 90% efficiency rating?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Programmable Energy Star thermostat installed?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
All ductwork is taped and sealed?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
All appliances are Energy Star rated?	Yes <input type="checkbox"/>	No <input type="checkbox"/>

A/C Unit with Minimum SEER rating of 14 Yes ☐ No ☐ Brand?

Furnace with a minimum 90% efficiency rating Yes ☐ No ☐ Brand?

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes ☐ No ☐ Brand?

Rating?

Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes ☐ No ☐

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

Water closets 1.3 GPM or dual flush? Yes ☐ No ☐

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 5/2016

Estimated or Actual Value of Improvements: \$250,000

If rental property, complete the following: Number of Units

Tenants occupying the building when purchased (or present tenants if unknown) Date of tenant occupancy/relocation benefits received by eligible tenants: (to be continued on a separate page if necessary)

Tenant	Date of Occupancy	Relocation Benefits
<u> </u>	<u> </u>	<u> </u>

Signed By: 

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR
CLASS A (3 or 5 YEAR \$75,000 INCENTIVE) RESIDENTIAL:

_____ 3 Year Abatement X 5 Year Abatement _____ Date 1/4/16
(please initial items below)

X Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 105 North 20th Street

Legal Description of Property: lots 17 & 18 Meadow Brook Plat 1

Title Holder or Contract Buyer: New Era Homes

Address of Owner (if different than above): _____

Phone Number (to be reached during the day): _____

Existing Property Use: _____ Residential _____ Commercial _____ Industrial X Vacant

Proposed Property Use: X Residential _____ Commercial _____ Industrial _____ Vacant

_____ Rental X Owner Occupied

Nature of Improvements: _____ Addition X New Construction _____ General Improvements

DESCRIPTION: 1 story sfd - 1,800 sq. ft. - 4 bedrooms -
3 full baths - 1 partial bath - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes X No _____

Attic space insulation rated R-44 or higher? Yes X No _____

125 M.P.H. lifetime shingle? Yes X No _____

Windows have minimum U factor of .31 or less or a low E rating? Yes X No _____

H.V.A.C. has a minimum 90% efficiency rating? Yes X No _____

Programmable Energy Star thermostat installed? Yes X No _____

All ductwork is taped and sealed? Yes X No _____

All appliances are Energy Star rated? Yes X No _____

A/C Unit with Minimum SEER rating of 14 Yes X No _____ Brand? _____

Furnace with a minimum 90% efficiency rating Yes X No _____ Brand? _____

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes X No _____ Brand? _____

Rating? _____

Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes _____ No _____

Faucets 2.0 GPM? Yes X No _____

Showers 2.0 GPM? Yes X No _____

Water closets 1.3 GPM or dual flush? Yes X No _____

Ductwork in unconditioned spaces all insulated? Yes X No _____

Four trees and six shrubs planted? Yes X No _____

Estimated or Actual Date of Completion: 5/2016

Estimated or Actual Value of Improvements: \$195,750

If rental property, complete the following: Number of Units _____

Tenants occupying the building when purchased (or present tenants if unknown) Date of tenant occupancy/relocation benefits received by eligible tenants: (to be continued on a separate page if necessary)

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

Signed By: _____

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR
CLASS A (3 or 5 YEAR \$75,000 INCENTIVE) RESIDENTIAL:

☒ 3 Year Abatement ☐ 5 Year Abatement Date 1/6/16
(please initial items below)

☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 400 South 8th Ct. #A1

Legal Description of Property: Lot 3 The Meadows Plat 1

Title Holder or Contract Buyer: Autumn Ridge Dev.

Address of Owner (if different than above): _____

Phone Number (to be reached during the day): _____

Existing Property Use: ☐ Residential ☐ Commercial ☐ Industrial ☒ Vacant

Proposed Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant

☐ Rental ☒ Owner Occupied

Nature of Improvements: ☐ Addition ☒ New Construction ☐ General Improvements

DESCRIPTION: 1 story sfd - 1,461 sq. ft. - 2 bedroom -
2 bath - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes ☐ No ☐

Attic space insulation rated R-44 or higher? Yes ☐ No ☐

125 M.P.H. lifetime shingle? Yes ☐ No ☐

Windows have minimum U factor of .31 or less or a low E rating? Yes ☐ No ☐

H.V.A.C. has a minimum 90% efficiency rating? Yes ☐ No ☐

Programmable Energy Star thermostat installed? Yes ☐ No ☐

All ductwork is taped and sealed? Yes ☐ No ☐

All appliances are Energy Star rated? Yes ☐ No ☐

A/C Unit with Minimum SEER rating of 14 Yes ☐ No ☐ Brand? _____

Furnace with a minimum 90% efficiency rating Yes ☐ No ☐ Brand? _____

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes ☐ No ☐ Brand? _____

Rating? _____

Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes ☐ No ☐

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

Water closets 1.3 GPM or dual flush? Yes ☐ No ☐

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 1/6/16

Estimated or Actual Value of Improvements: \$ 140,300

If rental property, complete the following: Number of Units _____

Tenants occupying the building when purchased (or present tenants if unknown) Date of tenant occupancy/relocation benefits received by eligible tenants: (to be continued on a separate page if necessary)

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

Signed By: _____

Information

Subject

Claims on the computer printout for January 19, 2016 and December 2015 receipts

Information

Attachments

1-19-16 Claims

Vendor Report 1-19-16

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	12/31/2015	2.50
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	12/31/2015	10.82
AMERICAN SOCIETY OF COMP	001-6500-64990	LICENSE AGREEMENT	01/08/2016	336.00
BOB'S CUSTOM TROPHIES	001-6500-65070	NAME PLATE	01/04/2016	21.00
BRICK GENTRY P.C.	001-6500-64110	20303.011	11/25/2015	75.00
BRICK GENTRY P.C.	001-6500-64110	20303.001 LEGAL SERVICES	12/25/2015	2,310.00
BRICK GENTRY P.C.	001-6500-64110	20303.010 LEGAL SERVICES	12/25/2015	120.00
CAPITAL EXPRESS	001-6200-65080	POSTAGE	01/02/2016	39.95
ELLIS LAW OFFICES P.C.	001-6500-64110	G. TAYLOR	12/31/2015	75.00
ELLIS LAW OFFICES P.C.	001-6500-64110	J. BENGE	12/31/2015	105.00
ELLIS LAW OFFICES P.C.	001-6500-64110	C. MC CORMICK	12/31/2015	75.00
ELLIS LAW OFFICES P.C.	001-6500-64110	J. DUDNEY	12/31/2015	180.00
ELLIS LAW OFFICES P.C.	001-6500-64110	D. MORLAN	12/31/2015	60.00
ELLIS LAW OFFICES P.C.	001-6500-64110	GENERAL MATTERS	12/31/2015	30.00
ELLIS LAW OFFICES P.C.	001-6500-64110	C1500-297	12/31/2015	15.00
ELLIS LAW OFFICES P.C.	001-6500-64110	J. STONE	12/31/2015	60.00
EXTINGUISHER COMPANY, TH	001-6500-63100	ANNUAL INSPECTION	01/05/2016	44.00
IMWCA	001-6200-61599	WORKERS COMP INSTALL	01/01/2016	46.00
IMWCA	001-6100-61599	WORKERS COMP INSTALL	01/01/2016	4.00
IMWCA	001-1700-61599	WORKERS COMP INSTALL	01/01/2016	254.00
IMWCA	001-2900-61599	WORKERS COMP INSTALL	01/01/2016	22.00
IMWCA	001-6210-61599	WORKERS COMP INSTALL	01/01/2016	25.00
IMWCA	001-6150-61599	WORKERS COMP INSTALL	01/01/2016	236.00
IMWCA	001-6250-61599	WORKERS COMP INSTALL	01/01/2016	11.00
INDIANOLA MUNICIPAL UTILITI	001-6500-65990	FIRE PROT - SPRINKLER SYS	01/05/2016	55.00
INTEGRIVULT	001-6500-64990	OFFSITE BACKUP - DECEMBER	01/01/2016	250.00
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	01/01/2016	150.00
KOSMAN CLEANING CREW LLC	001-6500-64090	1ST HALF OF JAN	01/11/2016	2,163.00
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	01/01/2016	19.20
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	01/01/2016	65.97
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	01/01/2016	83.22
MILLER ELECTRIC SERVICES	001-6500-63100	OFFICE WIRING	01/04/2016	956.17
PETTY CASH-CITY CLERK	001-6500-63100	SUPPLIES FOR FLAG POLE 12/	01/10/2016	2.50
PETTY CASH-CITY CLERK	001-6500-65070	SUPPLIES 11/19/15	01/10/2016	40.65
PETTY CASH-CITY CLERK	001-6200-65070	SUPPLIES 12/17/15	01/10/2016	18.92
PETTY CASH-CITY CLERK	001-6500-65080	POSTAGE 12/28/15	01/10/2016	20.00
PETTY CASH-CITY CLERK	001-6500-65990	SUPPLIES 11/18/15	01/10/2016	1.59
RECORD-HERALD & INDIANOL	001-6500-64020	PH NUISANCE	12/27/2015	68.84
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-12	12/27/2015	31.36
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	12/27/2015	28.99
RECORD-HERALD & INDIANOL	001-6500-64020	NOTICE	12/27/2015	33.26
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1548	12/27/2015	34.56
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-12	12/27/2015	29.94
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-12	12/27/2015	277.26
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	12/22/2015	1.90
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	12/22/2015	12.49
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	12/22/2015	15.71
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	12/22/2015	12.77
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	223.14
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	115.00
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	87.45
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	24.33
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	12/26/2015	20.01
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	12/15/2015	195.00
WELLS FARGO CCER	001-6200-65070	MENARDS DES MOINES IA	12/14/2015	229.81
WELLS FARGO CCER	001-1700-62300	PAYPAL IOWAASSOCIA IAB	12/01/2015	240.00
WELLS FARGO CCER	001-6250-62300	NATL PUBLIC EMPLOYER LA	12/21/2015	569.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	001-6200-65070	SMARTY HAD A PARTY Tabl	12/28/2015	37.88
WELLS FARGO CCER	001-6200-65070	WALMART.COM Furniture for	12/18/2015	202.67
WELLS FARGO CCER	001-6200-65070	MCCOY TRUE VALUE Materi	12/21/2015	24.28
WELLS FARGO CCER	001-6200-65070	INDOFF INCORPORATED M	12/24/2015	14.01
WELLS FARGO CCER	001-6210-65070	MY CABLE MART LLC Displa	12/30/2015	64.56
WELLS FARGO CCER	001-1700-63730	USCC IVR Cell Phone Charge	12/14/2015	54.47
WELLS FARGO CCER	001-6200-65070	CIRCLE B CASHWAY OF INDIA	12/18/2015	20.85
WELLS FARGO CCER	001-6210-64190	MOOD PANDORA phone hold	12/14/2015	24.95
WELLS FARGO CCER	001-6500-63100	EYEWASHDIRECT.COM Gua	12/18/2015	179.97
WELLS FARGO CCER	001-6200-65070	MCCOY TRUE VALUE suppli	12/30/2015	17.08
WELLS FARGO CCER	001-6200-67210	JGS OLD FURNITURE SYST	12/11/2015	824.00
WELLS FARGO CCER	001-6250-62300	DELTA AIR 0067738013617	12/21/2015	319.70
WELLS FARGO CCER	001-6200-65070	WM SUPERCENTER #1491	12/18/2015	24.33
WELLS FARGO CCER	001-6250-62100	NATL PUBLIC EMPLOYER LA	12/21/2015	215.00
WELLS FARGO CCER	001-1700-64070	GARDEN AND ASSOCIATES LT	12/24/2015	488.50
WELLS FARGO CCER	001-6200-65070	MCCOY TRUE VALUE Textur	12/21/2015	26.98
WELLS FARGO CCER	001-6200-65070	MENARDS DES MOINES IA	12/28/2015	19.99
WELLS FARGO CCER	001-6200-65070	CHARTWELLS 21239256 D	12/09/2015	503.72-
WELLS FARGO CCER	001-6200-65070	CASEYS GEN STORE 1623 L	12/07/2015	39.97
WELLS FARGO CCER	001-6200-65070	CHARTWELLS 21239256 D	12/09/2015	443.72
WELLS FARGO CCER	001-1700-64070	GARDEN AND ASSOCIATES LT	12/02/2015	429.50
WELLS FARGO CCER	001-6210-64141	ADOBE CREATIVE CLOUD	12/03/2015	599.88
WELLS FARGO CCER	001-6210-64190	APL ITUNES.COM/BILL iPad	12/04/2015	99.90
WELLS FARGO CCER	001-6200-65070	WM SUPERCENTER #1491	12/07/2015	7.23
WELLS FARGO CCER	001-6210-64141	ADOBE CREATIVE CLOUD	12/10/2015	599.88
WELLS FARGO CCER	001-6200-65070	HY VEE 1271 Food for City M	12/07/2015	149.33
WELLS FARGO CCER	001-6200-65070	CHARTWELLS 21239256 B	12/09/2015	207.68
WELLS FARGO CCER	001-1700-62300	PAYPAL IOWAASSOCIA IAB	12/01/2015	240.00
WELLS FARGO CCER	001-6200-65070	MCCOY TRUE VALUE Saw B	12/08/2015	9.89
WELLS FARGO CCER	001-6500-62100	VSN DOTGOVREGISTRATION	12/02/2015	125.00
WELLS FARGO CCER	001-6210-64141	ADOBE CREATIVE CLOUD	12/03/2015	41.66-
WELLS FARGO CCER	001-6210-63400	EXECUTIVE LASER WASH INC	12/07/2015	7.00
WELLS FARGO CCER	001-6210-64141	ADOBE CREATIVE CLOUD	12/10/2015	23.33-
WELLS FARGO CCER	001-6200-65070	WM SUPERCENTER #1491	12/07/2015	59.92
WELLS FARGO CCER	001-6210-65070	ETECHNEXTCOM INC Comp	12/10/2015	72.00
WELLS FARGO CCER	001-1700-61810	DLH GRAFX Coats	12/03/2015	210.49
WELLS FARGO CCER	001-6210-64190	APL ITUNES.COM/BILL iPad	12/04/2015	23.96
WELLS FARGO CCER	001-6200-65070	HY VEE 1271 Plates for City	12/07/2015	24.93
WELLS FARGO CCER	001-6200-65070	CHARTWELLS 21239256 D	12/09/2015	475.21
WELLS FARGO CCER	001-6200-65070	FLAGS USA State Flags	12/10/2015	135.00

Total GENERAL FUND:

16,185.31

POLICE FUND

911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	12/31/2015	15.00
AUBERT'S TOWING	011-1100-64860	TOWING - ABANDONED	11/21/2015	150.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	12/11/2015	143.98
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	12/24/2015	149.98
DES MOINES STAMP MFG	011-1100-61810	UNIFORMS	12/28/2015	28.00
IMWCA	011-1100-61599	WORKERS COMP INSTALL	01/01/2016	2,772.00
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	01/01/2016	115.22
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	01/01/2016	21.99
MID AMERICAN ENERGY CO.	011-1100-67260	HEAT - BUILDING	12/17/2015	19.15
MID-STATES ORGANIZED CRIM	011-1100-62100	MEMBERSHIP	12/28/2015	150.00
PELLA PRINTING	011-1100-64140	PRINTING	11/24/2015	107.00
PELLA PRINTING	011-1100-64140	PRINTING	12/09/2015	560.00
PETTY CASH-CITY CLERK	011-1100-65070	SUPPLIES 11/17/15	01/10/2016	8.15
REED, WALTER	011-1100-61440	WELLNESS 4/19/15 - 12/19/15	01/09/2016	120.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
SIEMENS, JASON	011-1100-61440	WELLNESS JAN - DEC 2015	01/06/2016	180.00
T.R.M. DISPOSAL LLC	011-1100-67260	ACCT #159 GARBAGE - BUILDI	12/24/2015	15.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	12/22/2015	14.72
TRANSUNION RISK AND ALTER	011-1100-64990	MISC CONTRACT	01/01/2016	70.00
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	548.93
VERIZON WIRELESS	011-1100-63730	DATA	12/15/2015	276.55
WELLS FARGO CCER	011-1100-67245	AMAZON MKTPLACE PMTS	12/21/2015	308.96
WELLS FARGO CCER	011-1100-67245	AMAZON MKTPLACE PMTS	12/29/2015	125.61-
WELLS FARGO CCER	011-1100-67245	AMAZON MKTPLACE PMTS	12/29/2015	130.32
WELLS FARGO CCER	011-1100-67245	AMAZON MKTPLACE PMTS	12/18/2015	199.98
WELLS FARGO CCER	011-1100-67245	AMAZON MKTPLACE PMTS	12/22/2015	46.90
WELLS FARGO CCER	011-1100-67245	AMAZON MKTPLACE PMTS	12/18/2015	9.00
WELLS FARGO CCER	011-1100-65060	THEISENS #21 supplies	12/02/2015	7.60

Total POLICE FUND:

6,042.82

FIRE FUND

911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	12/31/2015	9.17
CARPENTER UNIFORM CO	015-1500-61810	UNIFORMS	12/15/2015	95.67
HILLYARD/DES MOINES	015-1500-63100	CLEANING TOWELS	12/30/2015	73.00
IMWCA	015-1500-61599	WORKERS COMP INSTALL	01/01/2016	4,272.00
IOWA STATE UNIVERSITY	015-1500-62300	FF2 CERTIFICATION	12/14/2015	100.00
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	01/01/2016	70.41
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	01/01/2016	21.99
MILLER ELECTRIC SERVICES	015-1500-63100	REPLACE OUTLETS	01/07/2016	90.92
POLK CO. FIRE CHIEF'S ASSOC	015-1500-62100	CHIEF'S DUES	01/01/2016	25.00
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	12/22/2015	15.88
TOYNE INC	015-1500-63410	ENGINE PARTS	12/23/2015	35.05
UNITED STATES TREASURY	015-1500-61100	TO PAY SS & MED FOR JOHN S	01/06/2016	3.99
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	58.28
VERIZON WIRELESS	015-1500-63730	330 LAPTOP/330 CELL	12/26/2015	50.62
WELLS FARGO CCER	015-1500-63100	ULINE SHIP SUPPLIES 4 X	12/24/2015	131.76
WELLS FARGO CCER	015-1500-65050	HY VEE 1271 2 pkgs @\$6.99	12/24/2015	13.98
WELLS FARGO CCER	015-1500-65050	NAPA PARTS 0000514 Door I	12/30/2015	54.03
WELLS FARGO CCER	015-1500-67240	B&H PHOTO, 800-606-6969	12/21/2015	57.34
WELLS FARGO CCER	015-1500-65050	CHUMBLEYS AUTO CARE Fi	12/31/2015	18.09
WELLS FARGO CCER	015-1500-63100	MCCOY TRUE VALUE 110 of	12/14/2015	36.24
WELLS FARGO CCER	015-1500-63100	MCCOY TRUE VALUE Salt fo	12/29/2015	64.76
WELLS FARGO CCER	015-1500-65050	NAPA PARTS 0000514 Electri	12/24/2015	35.34
WELLS FARGO CCER	015-1500-65070	HY VEE 1271 Pharmacy supp	12/24/2015	89.40
WELLS FARGO CCER	015-1500-63100	THEISENS #21 x2- 5 x 7 Rub	12/30/2015	139.98
WELLS FARGO CCER	015-1500-65050	NAPA PARTS 0000514 Wiper	12/18/2015	98.34
WELLS FARGO CCER	015-1500-65050	NAPA PARTS 0000514 Wiper	12/24/2015	80.67
WELLS FARGO CCER	015-1500-63100	MCCOY TRUE VALUE x2 GT	12/09/2015	16.18
WELLS FARGO CCER	015-1500-63100	CIRCLE B CASHWAY OF INDIA	12/03/2015	17.99
WELLS FARGO CCER	015-1500-63100	MCCOY TRUE VALUE Rope f	12/04/2015	12.59
WELLS FARGO CCER	015-1500-63100	MCCOY TRUE VALUE Flag f	12/04/2015	14.83
WELLS FARGO CCER	015-1500-65060	BELLS INTERNATIONAL IFD	12/09/2015	496.71
WELLS FARGO CCER	015-1500-63100	MCCOY TRUE VALUE Flag f	12/04/2015	14.83-

Total FIRE FUND:

6,285.38

AMBULANCE FUND

AIRGAS USA LLC	016-1600-65070	OXYGEN	12/28/2015	108.01
AIRGAS USA LLC	016-1600-65070	OXYGEN	12/31/2015	63.26
CENTRAL IA EMS DIRECTORS	016-1600-62300	EMS TRAINING	01/04/2016	75.00
FETTEN SIGN COMPANY	016-1600-65070	NEW MEDIC UNIT DECALS	12/21/2015	850.00
IMWCA	016-1600-61599	WORKERS COMP INSTALL	01/01/2016	1,781.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	01/01/2016	.09
PELLA PRINTING	016-1600-64140	EMS PRE-HOSPITAL REPORTS	12/02/2015	788.00
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	12/22/2015	.79
TRIZETTO PROVIDER Solutio	016-1600-67240	ELECTRONIC CLAIMS FILED	01/01/2016	45.31
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	248.28
VERIZON WIRELESS	016-1600-63730	CELL PHONE - MONITORS	12/22/2015	42.12
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONES	12/26/2015	271.99
WELLS FARGO CCER	016-1600-65070	MED SUPPLIER CORPORATI	12/03/2015	589.00
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERG E	12/18/2015	895.40
WELLS FARGO CCER	016-1600-65070	VERMED INC Adult DefiB pad	12/02/2015	231.73
WELLS FARGO CCER	016-1600-65050	CROSS DILLON TIRE tires 24	12/03/2015	1,287.86
Total AMBULANCE FUND:				7,277.84

LIBRARY FUND

911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	12/31/2015	9.17
ADVANTAGE COMPANIES	041-4100-65020	MICROFILM RECORD HERALD	11/20/2015	440.00
ADVANTAGE COMPANIES	041-4100-65020	MICROFILM RECORD HERALD	12/22/2015	100.00
BAKER & TAYLOR ENTERTAIN	041-4100-65021	7 CD'S	12/23/2015	77.63
BAKER & TAYLOR ENTERTAIN	041-4100-65022	3 DVD'S	12/23/2015	65.58
BAKER & TAYLOR ENTERTAIN	041-4100-65022	3 DVD'S	11/23/2015	53.15
BAKER & TAYLOR ENTERTAIN	041-4100-65021	6 CD'S	11/23/2015	64.89
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/22/2015	688.01
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/30/2015	269.06
BAKER AND TAYLOR	041-4100-65020	BOOKS	12/09/2015	985.95
BAKER AND TAYLOR	041-4100-65020	BOOKS	12/22/2015	107.27
BAKER AND TAYLOR	041-4100-65020	BOOKS	12/23/2015	540.16
BAKER AND TAYLOR	041-4100-65020	BOOKS	12/02/2015	30.09
BAKER AND TAYLOR	041-4100-65020	BOOKS	12/23/2015	27.28
CARLSON, JANE	041-4100-62700	MILEAGE SEPT - DEC 2015	01/01/2016	46.06
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	12/31/2015	856.99
CITY OF INDIANOLA - UTILITY	041-4150-65990	UTILITIES - RENTAL	12/31/2015	112.85
DES MOINES REGISTER MEDIA	041-4100-64020	LIBRARY AD IN PAPER	12/27/2015	100.00
DUST PROS JANITORIAL	041-4100-65071	CLEANING SUPPLIES	12/22/2015	572.83
DUST PROS JANITORIAL	041-4100-64090	MONTHLY CLEANING	01/07/2016	1,170.00
EXTINGUISHER COMPANY, TH	041-4100-64990	ANNUAL INSPECTION	01/05/2016	34.00
IMWCA	041-4100-61599	WORKERS COMP INSTALL	01/01/2016	35.00
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	01/01/2016	40.00
KOCH BROTHERS	041-4100-64990	REPAIR MICROFILM SCANNER	12/16/2015	95.00
LIBRARY TECHNOLOGIES INC.	041-4100-65070	10,000 BARCODE LABELS	01/05/2016	313.40
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	01/01/2016	70.41
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	01/01/2016	21.99
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS	12/17/2015	360.17
MID AMERICAN ENERGY CO.	041-4150-65990	NATURAL GAS	12/28/2015	29.35
MID AMERICAN ENERGY CO.	041-4150-65990	NATURAL GAS	12/17/2015	63.08
PENGUIN RANDOM HOUSE LLC	041-4100-65021	1 BOOK ON CD	12/01/2015	41.25
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	11/19/2015	99.00
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	11/20/2015	35.99
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	12/08/2015	74.20
RECORDED BOOKS INC	041-4100-65022	DVD	12/14/2015	41.60
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH REMOVAL ACCT #506	12/24/2015	89.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	12/22/2015	7.47
U.S. BANK	041-4100-65020	AMAZON - 1 BOOK	12/22/2015	9.77
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	01/01/2016	50.00
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	81.16
WELLS FARGO CCER	041-4100-65079	WAL-MART #1491 Unused gi	12/24/2015	25.48-
WELLS FARGO CCER	041-4100-65070	WAL-MART #1491 Program s	12/31/2015	33.15
WELLS FARGO CCER	041-4100-65079	WAL-MART #1491 Childrens	12/04/2015	5.96

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	041-4100-65022	AMAZON MKTPLACE PMTS	12/08/2015	26.97
WELLS FARGO CCER	041-4100-65022	AMAZON MKTPLACE PMTS	12/10/2015	.58-
WELLS FARGO CCER	041-4100-65079	WM SUPERCENTER #1491	12/01/2015	79.52
WELLS FARGO CCER	041-4100-65070	BUYEXTRASCOR 25 earbud	12/10/2015	25.54
WELLS FARGO CCER	041-4100-65079	WAL-MART #1491 Refund for	12/24/2015	16.30-
WELLS FARGO CCER	041-4100-65070	LOREX TECHNOLOGY INC c	12/23/2015	134.10
WELLS FARGO CCER	041-4100-65070	INDOFF INCORPORATED Of	12/15/2015	308.64
WELLS FARGO CCER	041-4100-65079	WAL-MART #1491 Childrens	12/22/2015	49.06
WELLS FARGO CCER	041-4100-65070	DEMCO INC Supplies: lamina	12/14/2015	162.30
WELLS FARGO CCER	041-4100-65079	WAL-MART #1491 Supplies f	12/22/2015	55.48
WELLS FARGO CCER	041-4100-65070	HY VEE 1271 Supplies for reti	12/09/2015	69.94
WELLS FARGO CCER	041-4100-65079	HY VEE 1271 Supplies for Gin	12/09/2015	6.48
Total LIBRARY FUND:				8,823.59
PARK & RECREATION FUND				
911 ETC INC	042-4300-63730	911 MONTHLY ACCESS CHARG	12/31/2015	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	12/31/2015	13.33
CENTURYLINK	042-4300-63730	911 PHONE	12/22/2015	53.91
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - MEMORIAL	12/31/2015	47.80
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - BARKER	12/31/2015	27.76
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - PICKARD	12/31/2015	80.98
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - MC CORD	12/31/2015	22.00
CITY OF INDIANOLA - UTILITY	042-4400-63710	ACTIVITY CENTER UTILITIES	12/31/2015	678.13
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - DOWNEY	12/31/2015	34.73
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - SHOP	12/31/2015	189.68
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - TRAIL	12/31/2015	22.00
CITY OF INDIANOLA - UTILITY	042-4400-63710	UTILITIES - YOUTH SOFTBALL	12/31/2015	142.40
CITY OF INDIANOLA - UTILITY	042-4400-63710	ADULT SB UTILITIES	12/31/2015	236.75
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - MOATS	12/31/2015	28.28
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - BUXTON	12/31/2015	127.95
DARR, STACY	042-4400-66990	REFUND - BASKETBALL	01/04/2016	48.00
DOWNEY TIRE SERVICE	042-4300-65051	TUBE	10/12/2015	11.19
DUST PROS JANITORIAL	042-4400-64090	ACTIVITY CENTER CLEANING -	12/22/2015	1,562.00
DUST PROS JANITORIAL	042-4400-65070	ACTIVITY CENTER CLEANING S	12/22/2015	107.45
EXTINGUISHER COMPANY, TH	042-4300-65500	FIRE EXTINGUISHER CHECK &	01/07/2016	100.00
EXTINGUISHER COMPANY, TH	042-4400-65070	FIRE EXTINGUISHER INSPECTI	01/05/2016	46.00
GEHRKE QUARRIES INC	042-4400-65072	SOFTBALL FIELD SURFACING	12/31/2015	1,932.87
IMWCA	042-4300-61599	WORKERS COMP INSTALL	01/01/2016	632.00
IMWCA	042-4200-61599	WORKERS COMP INSTALL	01/01/2016	13.00
IMWCA	042-4400-61599	WORKERS COMP INSTALL	01/01/2016	531.00
INDOFF INCORPORATED	042-4200-65060	TONER	12/22/2015	155.46
INFOMAX OFFICE SYSTEMS IN	042-4200-65060	PRINTER	12/17/2015	59.80
LUCAS, JEFF	042-4400-63730	CELL PHONE REIMB. OCT - DE	01/05/2016	75.00
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	01/01/2016	.18
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	01/01/2016	21.99
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	01/01/2016	96.00
MAHASKA COMMUNICATION G	042-4300-63730	TELEPHONE	01/01/2016	32.00
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	01/01/2016	6.40
MIDWEST OFFICE TECH	042-4200-65060	COPIES	12/29/2015	43.00
PARK WHOLESALE	042-4320-65200	SEEDS	12/04/2015	474.89
PRICE, MIRANDA	042-4400-66990	REFUND - LUNCH WITH SANTA	01/04/2016	6.00
SPRINGER PEST SOLUTIONS D	042-4400-64090	ACTIVITY CENTER PEST CONT	01/05/2016	61.00
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	81.16
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	160.71
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	19.58
WAL-MART STORES INC.	042-4400-65070	MERCHANDISE RETURN	01/08/2016	4.88-
WAL-MART STORES INC.	042-4400-65070	TISSUE PAPER & STICKERS	01/06/2016	30.59

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WAL-MART STORES INC.	042-4400-65070	TULLE, NAPKINS & TABLE CLO	01/05/2016	43.34
WELLS FARGO CCER	042-4300-65070	SQ CR SERVICES paper tow	12/16/2015	92.01
WELLS FARGO CCER	042-4300-65070	SQ JOHNSON LEVEL Repair	12/17/2015	25.00
WELLS FARGO CCER	042-4400-65070	WAL-MART #1491 Binder divi	12/02/2015	5.76
WELLS FARGO CCER	042-4300-65051	DOWNEY TIRES rear tires for	12/04/2015	126.93
WELLS FARGO CCER	042-4400-65070	EXECUTIVE LASER WASH INC	12/09/2015	9.00
WELLS FARGO CCER	042-4400-65070	WM SUPERCENTER #1491 Z	12/14/2015	38.36
WELLS FARGO CCER	042-4400-65070	WAL-MART #1491 Zone Supp	12/15/2015	9.58
WELLS FARGO CCER	042-4400-65070	CASEYS GEN STORE 2097 I	12/21/2015	9.98
WELLS FARGO CCER	042-4400-65070	WM SUPERCENTER #1491	12/21/2015	21.84
WELLS FARGO CCER	042-4300-65070	THEISENS #21 Dewalt Cut-Of	12/18/2015	12.51
WELLS FARGO CCER	042-4400-65070	WM SUPERCENTER #1491	12/21/2015	12.36
WELLS FARGO CCER	042-4300-65050	THEISENS #21 motor oil, dies	12/24/2015	94.13
WELLS FARGO CCER	042-4400-65070	WM SUPERCENTER #1491	12/10/2015	16.34
WELLS FARGO CCER	042-4320-65070	HOBBY-LOBBY #258 supplie	12/23/2015	11.97
WELLS FARGO CCER	042-4320-65070	JOANN FABRIC #1652 Fundr	12/01/2015	69.80
WELLS FARGO CCER	042-4400-65070	WAL-MART #1491 Event Sup	12/04/2015	52.72
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376 L	12/01/2015	7.41
WELLS FARGO CCER	042-4300-65051	NAPA PARTS 0000514 switch	12/02/2015	17.99
WELLS FARGO CCER	042-4320-65070	WM SUPERCENTER #1491	12/03/2015	34.18
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376 W	12/09/2015	13.66
WELLS FARGO CCER	042-4320-65070	JW PERRY DES MOINES Fu	12/01/2015	108.95
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE water I	12/02/2015	6.74
WELLS FARGO CCER	042-4400-65070	ULINE SHIP SUPPLIES Han	12/03/2015	227.37
WELLS FARGO CCER	042-4400-65070	WAL-MART #1491 Special Ne	12/09/2015	46.36
WELLS FARGO CCER	042-4400-65070	EXECUTIVE LASER WASH INC	12/10/2015	7.00
WELLS FARGO CCER	042-4200-63400	ETECHNEXTCOM INC Comp	12/10/2015	72.00
WELLS FARGO CCER	042-4200-64190	ADOBE CREATIVE CLOUD	12/01/2015	49.99
WIEGERT DISPOSAL CO.	042-4300-64090	DUMPSTER	01/01/2016	45.00

Total PARK & RECREATION FUND:

9,300.54

POOL (MEMORIAL) FUND

911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	12/31/2015	1.67
CITY OF INDIANOLA - UTILITY	045-4500-63710	NOVEMBER UTILITIES	12/31/2015	273.95
IMWCA	045-4500-61599	WORKERS COMP INSTALL	01/01/2016	159.00
JUMP START WELLNESS & FIT	045-4500-64990	LG/LGI COURSE INSTRUCTION	01/04/2016	2,400.00
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	01/01/2016	12.80
WELLS FARGO CCER	045-4500-65072	THEISENS #21 5 gallons of w	12/22/2015	69.99
WELLS FARGO CCER	045-4500-65072	MENARDS DES MOINES IA	12/18/2015	326.80
WELLS FARGO CCER	045-4500-65072	MCCOY TRUE VALUE 50 grit	12/22/2015	21.43
WELLS FARGO CCER	045-4500-65090	SIGNSDIRECT Aquatic Cente	12/10/2015	254.00
WELLS FARGO CCER	045-4500-65072	MCCOY TRUE VALUE Bolts,	12/18/2015	34.20
WELLS FARGO CCER	045-4500-65070	THEISENS #21 Heat tape and	12/02/2015	36.48
WELLS FARGO CCER	045-4500-64990	ARC SERVICES/TRAINING R	12/09/2015	300.00

Total POOL (MEMORIAL) FUND:

3,890.32

ROAD USE TAX FUND

911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	12/31/2015	1.67
ANDERS, MATT	110-2100-62300	MEAL	01/12/2016	7.56
BRUENING ROCK PRODUCTS	110-2100-65073	RIP RAP	12/22/2015	1,277.50
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	12/22/2015	47.37
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILITIES	12/31/2015	375.88
CR SERVICES	110-2100-65500	SAFETY GLASSES/WIPES	01/12/2016	102.14
DOWNEY TIRE SERVICE	110-2100-63320	TIRE REPAIRS	11/03/2015	19.71
DOWNEY TIRE SERVICE	110-2100-63320	TIRE REPAIRS	12/29/2015	160.88
EXTINGUISHER COMPANY, TH	110-2100-63100	INSPECTIONS	01/07/2016	263.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
HALLETT MATERIALS	110-2500-65070	SKID SAND	01/02/2016	1,466.69
IMWCA	110-2100-61599	WORKERS COMP INSTALL	01/01/2016	1,476.00
IOWA PRISON INDUSTRIES	110-2100-65074	TRAFFIC SIGNS	12/29/2015	2,945.00
IOWA SIGNAL INC.	110-2100-63451	SIGNAL REPAIRS	01/05/2016	2,167.50
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	01/01/2016	12.80
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	01/01/2016	21.99
METHODIST OCCUPATIONAL H	110-2100-64121	SUBSTANCE TESTING	12/31/2015	139.00
MOMAR	110-2100-65076	BULK EQUIPMENT SOAP/SHOP	12/30/2015	1,108.59
NAPA AUTO PARTS	110-2100-65076	SHOP MATERIALS	01/07/2016	21.18
O'REILLY AUTO PARTS	110-2100-63320	FILTER	12/29/2015	44.63
PIERCE BROTHERS REPAIR	110-2500-63320	PLATE FOR PLOW	12/29/2015	68.00
PIERCE BROTHERS REPAIR	110-2100-63320	NEW PINS	12/31/2015	28.00
PIERCE BROTHERS REPAIR	110-2100-65076	STEEL	12/02/2015	32.00
REILLY CONSTRUCTION CO	110-2100-65073	CONCRETE CRUSHING	12/28/2015	25,869.50
TITAN MACHINERY	110-2100-63320	CUTTING EDGE	01/05/2016	1,038.82
TITAN MACHINERY	110-2100-63320	NUTS/BOLTS RETURN	01/05/2016	94.24
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	269.24
WARREN COUNTY OIL	110-2100-65073	PROPANE	12/10/2015	26.90
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH - JAN 2016	01/01/2016	37.00
WELLS FARGO CCER	110-2100-65076	MCCOY TRUE VALUE tape f	12/11/2015	17.61
WELLS FARGO CCER	110-2100-65070	MCCOY TRUE VALUE Pipe f	12/22/2015	28.37
WELLS FARGO CCER	110-2100-63320	MCCOY TRUE VALUE windo	12/11/2015	30.86
YANDO, ED	110-2100-62300	MEAL	01/12/2015	10.79
Total ROAD USE TAX FUND:				39,021.94

LIBRARY SPECIAL REVENUE FUND

BAKER AND TAYLOR	141-4100-65020	BOOKS	11/22/2015	266.86
BAKER AND TAYLOR	141-4100-65024	BOOKS	11/22/2015	69.48
BAKER AND TAYLOR	141-4100-65020	BOOKS	11/30/2015	34.43
BAKER AND TAYLOR	141-4100-65024	BOOKS	12/09/2015	57.90
BAKER AND TAYLOR	141-4100-65020	BOOKS	12/09/2015	92.76
BAKER AND TAYLOR	141-4100-65020	BOOKS	12/23/2015	31.97
CENGAGE LEARNING	141-4100-65020	BOOK	11/23/2015	26.39
CENGAGE LEARNING	141-4100-65020	BOOK	12/03/2015	27.19
CENGAGE LEARNING	141-4100-65020	2 BOOKS	12/04/2015	91.97
CENGAGE LEARNING	141-4100-65020	BOOK	12/17/2015	25.59
CENGAGE LEARNING	141-4100-65020	4 BOOKS	12/18/2015	102.36
CENGAGE LEARNING	141-4100-65020	BOOK RETURN	12/18/2015	24.79
CENTER POINT LARGE PRINT	141-4100-65020	4 LARGE PRINT BOOKS	12/01/2015	93.48
Total LIBRARY SPECIAL REVENUE FUND:				895.59

DOWNTOWN BIZ INCENTIVE PROGRAM

COMMUNITY BANK	161-5200-64154	DOWNTOWN BIZ INTEREST EX	01/08/2016	238.55
COMMUNITY BANK	161-5200-64154	DOWNTOWN BUSINESS INTER	01/08/2016	407.16
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				645.71

STREET CAPITAL PROJECTS FUND

HART, ANDREW	321-2100-64872	600 N G ST - SNOW/ICE REMOV	01/06/2016	125.00
HART, ANDREW	321-2100-64872	404 E SALEM - SNOW/ICE REM	01/06/2016	65.00
HART, ANDREW	321-2100-64872	610 N JEFFERSON WAY - SNO	01/06/2016	175.00
Total STREET CAPITAL PROJECTS FUND:				365.00

SEWER FUND

911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	12/31/2015	6.67
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Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
BRUENING ROCK PRODUCTS	610-8325-63453	RIP RAP	12/22/2015	2,005.42
CENTRAL PUMP & MOTOR LLC	610-8325-63410	REPAIR LIFT STATION PUMP	01/07/2016	4,066.35
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITIES	12/31/2015	3,781.99
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	12/31/2015	10,299.84
CRYSTAL CLEAR WATER CO	610-8350-65012	DI WATER FOR LAB	01/11/2016	15.00
EXTINGUISHER COMPANY, TH	610-8350-64990	ANNUAL FIRE EXT INSPECTION	01/08/2016	94.00
GRAVES, RICK	610-8300-64990	MOVING EXPENSES - GRAVES	01/06/2016	2,067.00
IMWCA	610-8300-61599	WORKERS COMP INSTALL	01/01/2016	584.00
INFOMAX OFFICE SYSTEMS IN	610-8300-64990	COPIER	12/23/2015	193.76
IOWA CONCRETE CUTTING INC	610-8350-64990	CUT HOLE SIDE OF SLUDGE T	12/31/2015	300.00
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	01/01/2016	21.99
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	01/01/2016	51.21
MID AMERICAN ENERGY CO.	610-8325-63710	07741-18004 65/69 LIFT	12/16/2015	66.82
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MDWS LIFT	12/16/2015	58.09
MID AMERICAN ENERGY CO.	610-8325-63710	09750-87035 WESLEY LIFT	12/15/2015	47.82
STATE HYGENIC LABORATORY	610-8350-65012	ANNUAL TOXICITY TESTS	12/31/2015	459.50
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	12/22/2015	4.78
TREASURER STATE OF IOWA	610-8300-64181	4TH QTR 2015 USE TAX	01/04/2016	243.00
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	01/12/2016	157.76
VERIZON WIRELESS	610-8300-63730	WIRELESS FOR LAPTOP	12/26/2015	30.04
WELLS FARGO CCER	610-8350-65070	MCCOY TRUE VALUE 4 Tee	12/11/2015	9.89
WELLS FARGO CCER	610-8325-63410	WESTSIDE MUFFLER & REPAI	12/18/2015	232.50
WELLS FARGO CCER	610-8350-65070	THE HOME DEPOT #2115 Su	12/21/2015	45.43
WELLS FARGO CCER	610-8350-63100	MCCOY TRUE VALUE Parts	12/24/2015	28.03
WELLS FARGO CCER	610-8350-65012	HY VEE 1271 distilled water f	12/31/2015	7.04
WELLS FARGO CCER	610-8350-65072	LOUS GLOVES INC Latex glo	12/02/2015	228.00
WELLS FARGO CCER	610-8350-65049	WARREN COUNTY OIL LP fo	12/09/2015	1,075.00
WELLS FARGO CCER	610-8350-65012	NCL OF WISCONSIN INC La	12/03/2015	377.16
WELLS FARGO CCER	610-8350-65072	THEISENS #21 Supplies	12/08/2015	100.12
WELLS FARGO CCER	610-8325-65072	FULL SOURCE LLC Gloves	12/22/2015	126.49
WELLS FARGO CCER	610-8350-63100	THEISENS #21 janitorial supp	12/23/2015	97.34
WELLS FARGO CCER	610-8350-63410	MCCOY TRUE VALUE Black	12/24/2015	18.43
WELLS FARGO CCER	610-8350-65049	CHUMBLEYS AUTO CARE k	12/31/2015	37.39
WELLS FARGO CCER	610-8350-65012	HY VEE 1271 Lab water	12/23/2015	5.28
WELLS FARGO CCER	610-8350-65012	NCL OF WISCONSIN INC La	12/30/2015	27.98
WELLS FARGO CCER	610-8350-65070	MCCOY TRUE VALUE Mouse	12/15/2015	11.94
WELLS FARGO CCER	610-8350-65012	NCL OF WISCONSIN INC La	12/30/2015	144.44
WELLS FARGO CCER	610-8350-65072	PRAXAIR DIST US #440 Oxy	12/03/2015	35.60
WELLS FARGO CCER	610-8325-65070	THEISENS #21 fence post an	12/10/2015	30.92
Total SEWER FUND:				27,194.02
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64701	RECYCLING APT 494-0152822-0	01/01/2016	2,499.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	01/01/2016	10.00
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING TOTES 494-015285	01/01/2016	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	01/01/2016	10.00
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0	01/08/2015	13,388.76
Total RECYCLING FUND:				15,917.76
SEWER CAPITAL PROJECTS FUND				
HR GREEN INC	710-8300-67510	WASTEWATER FACILITY PLAN	01/03/2016	8,160.00
HR GREEN INC	710-8300-67510	WASTEWATER ENGINEERING	01/03/2016	351.00
HR GREEN INC	710-8300-67501	SANITARY FORCE MAIN REPAI	01/03/2016	3,072.00
Total SEWER CAPITAL PROJECTS FUND:				11,583.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Grand Totals:				<u>153,428.82</u>

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2015	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2015	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2015	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2015	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2015	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2015	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2015	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2015	6.67	SEWER FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2015	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2015	4.17	PARK & RECREATI
Total 911 ETC INC:			74.17	
ADVANTAGE COMPANIES				
ADVANTAGE COMPANIES	MICROFILM RECORD HERALD JULY 2013 -	11/20/2015	440.00	LIBRARY FUND
ADVANTAGE COMPANIES	MICROFILM RECORD HERALD JULY 2013 -	12/22/2015	100.00	LIBRARY FUND
Total ADVANTAGE COMPANIES:			540.00	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	12/28/2015	108.01	AMBULANCE FUN
AIRGAS USA LLC	OXYGEN	12/31/2015	63.26	AMBULANCE FUN
Total AIRGAS USA LLC:			171.27	
AMERICAN SOCIETY OF COMPOSERS				
AMERICAN SOCIETY OF COMP	LICENSE AGREEMENT	01/08/2016	336.00	GENERAL FUND
Total AMERICAN SOCIETY OF COMPOSERS:			336.00	
ANDERS, MATT				
ANDERS, MATT	MEAL	01/12/2016	7.56	ROAD USE TAX FU
Total ANDERS, MATT:			7.56	
AUBERT'S TOWING				
AUBERT'S TOWING	TOWING - ABANDONED	11/21/2015	150.00	POLICE FUND
Total AUBERT'S TOWING:			150.00	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	7 CD'S	12/23/2015	77.63	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	3 DVD'S	12/23/2015	65.58	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	6 CD'S	11/23/2015	64.89	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	3 DVD'S	11/23/2015	53.15	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			261.25	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	11/22/2015	69.48	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/22/2015	266.86	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/22/2015	688.01	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/30/2015	269.06	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/30/2015	34.43	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	12/09/2015	92.76	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	12/09/2015	985.95	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	12/09/2015	57.90	LIBRARY SPECIAL

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BAKER AND TAYLOR	BOOKS	12/22/2015	107.27	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	12/23/2015	31.97	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	12/23/2015	540.16	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	12/02/2015	30.09	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	12/23/2015	27.28	LIBRARY FUND
Total BAKER AND TAYLOR:			3,201.22	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	NAME PLATE	01/04/2016	21.00	GENERAL FUND
Total BOB'S CUSTOM TROPHIES:			21.00	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	20303.011	11/25/2015	75.00	GENERAL FUND
BRICK GENTRY P.C.	20303.001 LEGAL SERVICES	12/25/2015	2,310.00	GENERAL FUND
BRICK GENTRY P.C.	20303.010 LEGAL SERVICES	12/25/2015	120.00	GENERAL FUND
Total BRICK GENTRY P.C.:			2,505.00	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	RIP RAP	12/22/2015	2,005.42	SEWER FUND
BRUENING ROCK PRODUCTS	RIP RAP	12/22/2015	1,277.50	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			3,282.92	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	01/02/2016	39.95	GENERAL FUND
Total CAPITAL EXPRESS:			39.95	
CARLSON, JANE				
CARLSON, JANE	MILEAGE SEPT - DEC 2015	01/01/2016	46.06	LIBRARY FUND
Total CARLSON, JANE:			46.06	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORMS	12/11/2015	143.98	POLICE FUND
CARPENTER UNIFORM CO	UNIFORMS	12/15/2015	95.67	FIRE FUND
CARPENTER UNIFORM CO	UNIFORMS	12/24/2015	149.98	POLICE FUND
Total CARPENTER UNIFORM CO:			389.63	
CENGAGE LEARNING				
CENGAGE LEARNING	BOOK	11/23/2015	26.39	LIBRARY SPECIAL
CENGAGE LEARNING	BOOK	12/03/2015	27.19	LIBRARY SPECIAL
CENGAGE LEARNING	2 BOOKS	12/04/2015	91.97	LIBRARY SPECIAL
CENGAGE LEARNING	BOOK	12/17/2015	25.59	LIBRARY SPECIAL
CENGAGE LEARNING	4 BOOKS	12/18/2015	102.36	LIBRARY SPECIAL
CENGAGE LEARNING	BOOK RETURN	12/18/2015	24.79	LIBRARY SPECIAL
Total CENGAGE LEARNING:			248.71	
CENTER POINT LARGE PRINT				
CENTER POINT LARGE PRINT	4 LARGE PRINT BOOKS	12/01/2015	93.48	LIBRARY SPECIAL
Total CENTER POINT LARGE PRINT:			93.48	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CENTRAL IA EMS DIRECTORS				
CENTRAL IA EMS DIRECTORS	EMS TRAINING	01/04/2016	75.00	AMBULANCE FUN
Total CENTRAL IA EMS DIRECTORS:			75.00	
CENTRAL PUMP & MOTOR LLC				
CENTRAL PUMP & MOTOR LLC	REPAIR LIFT STATION PUMP	01/07/2016	4,066.35	SEWER FUND
Total CENTRAL PUMP & MOTOR LLC:			4,066.35	
CENTURYLINK				
CENTURYLINK	TRAFFIC SIGNALS	12/22/2015	47.37	ROAD USE TAX FU
CENTURYLINK	911 PHONE	12/22/2015	53.91	PARK & RECREATI
Total CENTURYLINK:			101.28	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES - MEMORIAL	12/31/2015	47.80	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	12/31/2015	27.76	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	12/31/2015	80.98	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MC CORD	12/31/2015	22.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	ACTIVITY CENTER UTILITIES	12/31/2015	678.13	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DOWNEY	12/31/2015	34.73	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2015	10,299.84	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2015	3,781.99	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - SHOP	12/31/2015	189.68	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2015	375.88	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES - TRAIL	12/31/2015	22.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - YOUTH SOFTBALL	12/31/2015	142.40	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	ADULT SB UTILITIES	12/31/2015	236.75	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MOATS	12/31/2015	28.28	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	NOVEMBER UTILITIES	12/31/2015	273.95	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES - BUXTON	12/31/2015	127.95	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2015	856.99	LIBRARY FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - RENTAL	12/31/2015	112.85	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			17,339.96	
COMMUNITY BANK				
COMMUNITY BANK	DOWNTOWN BIZ INTEREST EXPENSE - TLC	01/08/2016	238.55	DOWNTOWN BIZ I
COMMUNITY BANK	DOWNTOWN BUSINESS INTEREST EXPENS	01/08/2016	407.16	DOWNTOWN BIZ I
Total COMMUNITY BANK:			645.71	
CR SERVICES				
CR SERVICES	SAFETY GLASSES/WIPES	01/12/2016	102.14	ROAD USE TAX FU
Total CR SERVICES:			102.14	
CRYSTAL CLEAR WATER CO				
CRYSTAL CLEAR WATER CO	DI WATER FOR LAB	01/11/2016	15.00	SEWER FUND
Total CRYSTAL CLEAR WATER CO:			15.00	
DARR, STACY				
DARR, STACY	REFUND - BASKETBALL	01/04/2016	48.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total DARR, STACY:			48.00	
DES MOINES REGISTER MEDIA				
DES MOINES REGISTER MEDIA	LIBRARY AD IN PAPER	12/27/2015	100.00	LIBRARY FUND
Total DES MOINES REGISTER MEDIA:			100.00	
DES MOINES STAMP MFG				
DES MOINES STAMP MFG	UNIFORMS	12/28/2015	28.00	POLICE FUND
Total DES MOINES STAMP MFG:			28.00	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TUBE	10/12/2015	11.19	PARK & RECREATI
DOWNEY TIRE SERVICE	TIRE REPAIRS	11/03/2015	19.71	ROAD USE TAX FU
DOWNEY TIRE SERVICE	TIRE REPAIRS	12/29/2015	160.88	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			191.78	
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	ACTIVITY CENTER CLEANING - DEC 2015	12/22/2015	1,562.00	PARK & RECREATI
DUST PROS JANITORIAL	ACTIVITY CENTER CLEANING SUPPLIES	12/22/2015	107.45	PARK & RECREATI
DUST PROS JANITORIAL	CLEANING SUPPLIES	12/22/2015	572.83	LIBRARY FUND
DUST PROS JANITORIAL	MONTHLY CLEANING	01/07/2016	1,170.00	LIBRARY FUND
Total DUST PROS JANITORIAL:			3,412.28	
ELLIS LAW OFFICES P.C.				
ELLIS LAW OFFICES P.C.	G. TAYLOR	12/31/2015	75.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	J. BENGE	12/31/2015	105.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	C. MC CORMICK	12/31/2015	75.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	J. DUDNEY	12/31/2015	180.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	D. MORLAN	12/31/2015	60.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	GENERAL MATTERS	12/31/2015	30.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	C1500-297	12/31/2015	15.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	J. STONE	12/31/2015	60.00	GENERAL FUND
Total ELLIS LAW OFFICES P.C.:			600.00	
EXTINGUISHER COMPANY, THE				
EXTINGUISHER COMPANY, TH	ANNUAL INSPECTION	01/05/2016	44.00	GENERAL FUND
EXTINGUISHER COMPANY, TH	ANNUAL INSPECTION	01/05/2016	34.00	LIBRARY FUND
EXTINGUISHER COMPANY, TH	FIRE EXTINGUISHER CHECK & REPAIR	01/07/2016	100.00	PARK & RECREATI
EXTINGUISHER COMPANY, TH	FIRE EXTINGUISHER INSPECTIONS	01/05/2016	46.00	PARK & RECREATI
EXTINGUISHER COMPANY, TH	INSPECTIONS	01/07/2016	263.00	ROAD USE TAX FU
EXTINGUISHER COMPANY, TH	ANNUAL FIRE EXT INSPECTIONS	01/08/2016	94.00	SEWER FUND
Total EXTINGUISHER COMPANY, THE:			581.00	
FETTEN SIGN COMPANY				
FETTEN SIGN COMPANY	NEW MEDIC UNIT DECALS	12/21/2015	850.00	AMBULANCE FUN
Total FETTEN SIGN COMPANY:			850.00	
GEHRKE QUARRIES INC				
GEHRKE QUARRIES INC	SOFTBALL FIELD SURFACING	12/31/2015	1,932.87	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total GEHRKE QUARRIES INC:			1,932.87	
GRAVES, RICK				
GRAVES, RICK	MOVING EXPENSES - GRAVES	01/06/2016	2,067.00	SEWER FUND
Total GRAVES, RICK:			2,067.00	
HALLETT MATERIALS				
HALLETT MATERIALS	SKID SAND	01/02/2016	1,466.69	ROAD USE TAX FU
Total HALLETT MATERIALS:			1,466.69	
HART, ANDREW				
HART, ANDREW	600 N G ST - SNOW/ICE REMOVAL	01/06/2016	125.00	STREET CAPITAL
HART, ANDREW	404 E SALEM - SNOW/ICE REMOVAL	01/06/2016	65.00	STREET CAPITAL
HART, ANDREW	610 N JEFFERSON WAY - SNOW/ICE REMOV	01/06/2016	175.00	STREET CAPITAL
Total HART, ANDREW:			365.00	
HILLYARD/DES MOINES				
HILLYARD/DES MOINES	CLEANING TOWELS	12/30/2015	73.00	FIRE FUND
Total HILLYARD/DES MOINES:			73.00	
HR GREEN INC				
HR GREEN INC	WASTEWATER FACILITY PLAN	01/03/2016	8,160.00	SEWER CAPITAL P
HR GREEN INC	WASTEWATER ENGINEERING SERVICES	01/03/2016	351.00	SEWER CAPITAL P
HR GREEN INC	SANITARY FORCE MAIN REPAIR	01/03/2016	3,072.00	SEWER CAPITAL P
Total HR GREEN INC:			11,583.00	
IMWCA				
IMWCA	WORKERS COMP INSTALL	01/01/2016	1,781.00	AMBULANCE FUN
IMWCA	WORKERS COMP INSTALL	01/01/2016	236.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2016	531.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	01/01/2016	2,772.00	POLICE FUND
IMWCA	WORKERS COMP INSTALL	01/01/2016	25.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2016	1,476.00	ROAD USE TAX FU
IMWCA	WORKERS COMP INSTALL	01/01/2016	11.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2016	584.00	SEWER FUND
IMWCA	WORKERS COMP INSTALL	01/01/2016	4.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2016	632.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	01/01/2016	46.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2016	159.00	POOL (MEMORIAL)
IMWCA	WORKERS COMP INSTALL	01/01/2016	22.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2016	13.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	01/01/2016	254.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2016	35.00	LIBRARY FUND
IMWCA	WORKERS COMP INSTALL	01/01/2016	4,272.00	FIRE FUND
Total IMWCA:			12,853.00	
INDIANOLA MUNICIPAL UTILITIES				
INDIANOLA MUNICIPAL UTILITI	FIRE PROT - SPRINKLER SYS	01/05/2016	55.00	GENERAL FUND
Total INDIANOLA MUNICIPAL UTILITIES:			55.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
INDOFF INCORPORATED				
INDOFF INCORPORATED	TONER	12/22/2015	155.46	PARK & RECREATI
Total INDOFF INCORPORATED:			155.46	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	PRINTER	12/17/2015	59.80	PARK & RECREATI
INFOMAX OFFICE SYSTEMS IN	COPIER	12/23/2015	193.76	SEWER FUND
Total INFOMAX OFFICE SYSTEMS INC.:			253.56	
INTEGRIVAULT				
INTEGRIVAULT	OFFSITE BACKUP - DECEMBER	01/01/2016	250.00	GENERAL FUND
Total INTEGRIVAULT:			250.00	
IOWA CONCRETE CUTTING INC				
IOWA CONCRETE CUTTING INC	CUT HOLE SIDE OF SLUDGE TANK	12/31/2015	300.00	SEWER FUND
Total IOWA CONCRETE CUTTING INC:			300.00	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	TRAFFIC SIGNS	12/29/2015	2,945.00	ROAD USE TAX FU
Total IOWA PRISON INDUSTRIES:			2,945.00	
IOWA SIGNAL INC.				
IOWA SIGNAL INC.	SIGNAL REPAIRS	01/05/2016	2,167.50	ROAD USE TAX FU
Total IOWA SIGNAL INC.:			2,167.50	
IOWA STATE UNIVERSITY				
IOWA STATE UNIVERSITY	FF2 CERTIFICATION	12/14/2015	100.00	FIRE FUND
Total IOWA STATE UNIVERSITY:			100.00	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	01/01/2016	150.00	GENERAL FUND
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	01/01/2016	40.00	LIBRARY FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
JUMP START WELLNESS & FITNESS LLC				
JUMP START WELLNESS & FIT	LG/LGI COURSE INSTRUCTION	01/04/2016	2,400.00	POOL (MEMORIAL)
Total JUMP START WELLNESS & FITNESS LLC:			2,400.00	
KOCH BROTHERS				
KOCH BROTHERS	REPAIR MICROFILM SCANNER	12/16/2015	95.00	LIBRARY FUND
Total KOCH BROTHERS:			95.00	
KOSMAN CLEANING CREW LLC				
KOSMAN CLEANING CREW LLC	1ST HALF OF JAN	01/11/2016	2,163.00	GENERAL FUND
Total KOSMAN CLEANING CREW LLC:			2,163.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
LIBRARY TECHNOLOGIES INC.				
LIBRARY TECHNOLOGIES INC.	10,000 BARCODE LABELS	01/05/2016	313.40	LIBRARY FUND
Total LIBRARY TECHNOLOGIES INC.:			313.40	
LUCAS, JEFF				
LUCAS, JEFF	CELL PHONE REIMB. OCT - DEC	01/05/2016	75.00	PARK & RECREATI
Total LUCAS, JEFF:			75.00	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	.18	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	01/01/2016	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	19.20	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	96.00	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	01/01/2016	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	51.21	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	01/01/2016	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	70.41	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	115.22	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	01/01/2016	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	83.22	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	6.40	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	01/01/2016	65.97	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	32.00	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	12.80	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	01/01/2016	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	12.80	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	70.41	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	01/01/2016	21.99	SEWER FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2016	.09	AMBULANCE FUN
Total MAHASKA COMMUNICATION GROUP:			767.85	
METHODIST OCCUPATIONAL HEALTH & WELLNESS				
METHODIST OCCUPATIONAL H	SUBSTANCE TESTING	12/31/2015	139.00	ROAD USE TAX FU
Total METHODIST OCCUPATIONAL HEALTH & WELLNESS:			139.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	07741-18004 65/69 LIFT	12/16/2015	66.82	SEWER FUND
MID AMERICAN ENERGY CO.	NATURAL GAS	12/17/2015	360.17	LIBRARY FUND
MID AMERICAN ENERGY CO.	NATURAL GAS	12/28/2015	29.35	LIBRARY FUND
MID AMERICAN ENERGY CO.	NATURAL GAS	12/17/2015	63.08	LIBRARY FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MDWS LIFT	12/16/2015	58.09	SEWER FUND
MID AMERICAN ENERGY CO.	HEAT - BUILDING	12/17/2015	19.15	POLICE FUND
MID AMERICAN ENERGY CO.	09750-87035 WESLEY LIFT	12/15/2015	47.82	SEWER FUND
Total MID AMERICAN ENERGY CO.:			644.48	
MID-STATES ORGANIZED CRIME				
MID-STATES ORGANIZED CRIM	MEMBERSHIP	12/28/2015	150.00	POLICE FUND
Total MID-STATES ORGANIZED CRIME:			150.00	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	12/29/2015	43.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MIDWEST OFFICE TECH:			43.00	
MILLER ELECTRIC SERVICES				
MILLER ELECTRIC SERVICES	OFFICE WIRING	01/04/2016	956.17	GENERAL FUND
MILLER ELECTRIC SERVICES	REPLACE OUTLETS	01/07/2016	90.92	FIRE FUND
Total MILLER ELECTRIC SERVICES:			1,047.09	
MOMAR				
MOMAR	BULK EQUIPMENT SOAP/SHOP SUPPLIES	12/30/2015	1,108.59	ROAD USE TAX FU
Total MOMAR:			1,108.59	
NAPA AUTO PARTS				
NAPA AUTO PARTS	SHOP MATERIALS	01/07/2016	21.18	ROAD USE TAX FU
Total NAPA AUTO PARTS:			21.18	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	FILTER	12/29/2015	44.63	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			44.63	
PARK WHOLESALE				
PARK WHOLESALE	SEEDS	12/04/2015	474.89	PARK & RECREATI
Total PARK WHOLESALE:			474.89	
PELLA PRINTING				
PELLA PRINTING	PRINTING	11/24/2015	107.00	POLICE FUND
PELLA PRINTING	PRINTING	12/09/2015	560.00	POLICE FUND
PELLA PRINTING	EMS PRE-HOSPITAL REPORTS	12/02/2015	788.00	AMBULANCE FUN
Total PELLA PRINTING:			1,455.00	
PENGUIN RANDOM HOUSE LLC				
PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	12/01/2015	41.25	LIBRARY FUND
Total PENGUIN RANDOM HOUSE LLC:			41.25	
PETTY CASH-CITY CLERK				
PETTY CASH-CITY CLERK	SUPPLIES 11/18/15	01/10/2016	1.59	GENERAL FUND
PETTY CASH-CITY CLERK	SUPPLIES 11/19/15	01/10/2016	40.65	GENERAL FUND
PETTY CASH-CITY CLERK	POSTAGE 12/28/15	01/10/2016	20.00	GENERAL FUND
PETTY CASH-CITY CLERK	SUPPLIES 12/17/15	01/10/2016	18.92	GENERAL FUND
PETTY CASH-CITY CLERK	SUPPLIES FOR FLAG POLE 12/8/15	01/10/2016	2.50	GENERAL FUND
PETTY CASH-CITY CLERK	SUPPLIES 11/17/15	01/10/2016	8.15	POLICE FUND
Total PETTY CASH-CITY CLERK:			91.81	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	PLATE FOR PLOW	12/29/2015	68.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	NEW PINS	12/31/2015	28.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	STEEL	12/02/2015	32.00	ROAD USE TAX FU
Total PIERCE BROTHERS REPAIR:			128.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
POLK CO. FIRE CHIEF'S ASSOC.				
POLK CO. FIRE CHIEF'S ASSOC	CHIEF'S DUES	01/01/2016	25.00	FIRE FUND
Total POLK CO. FIRE CHIEF'S ASSOC.:			25.00	
PRICE, MIRANDA				
PRICE, MIRANDA	REFUND - LUNCH WITH SANTA	01/04/2016	6.00	PARK & RECREATI
Total PRICE, MIRANDA:			6.00	
RECORDED BOOKS INC				
RECORDED BOOKS INC	BOOK ON CD	11/19/2015	99.00	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	11/20/2015	35.99	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	12/08/2015	74.20	LIBRARY FUND
RECORDED BOOKS INC	DVD	12/14/2015	41.60	LIBRARY FUND
Total RECORDED BOOKS INC:			250.79	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	CC MIN-12	12/27/2015	277.26	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1548	12/27/2015	34.56	GENERAL FUND
RECORD-HERALD & INDIANOL	PH NUISANCE	12/27/2015	68.84	GENERAL FUND
RECORD-HERALD & INDIANOL	NOTICE	12/27/2015	33.26	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-12	12/27/2015	29.94	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-12	12/27/2015	31.36	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	12/27/2015	28.99	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			504.21	
REED, WALTER				
REED, WALTER	WELLNESS 4/19/15 - 12/19/15	01/09/2016	120.00	POLICE FUND
Total REED, WALTER:			120.00	
REILLY CONSTRUCTION CO				
REILLY CONSTRUCTION CO	CONCRETE CRUSHING	12/28/2015	25,869.50	ROAD USE TAX FU
Total REILLY CONSTRUCTION CO:			25,869.50	
SIEMENS, JASON				
SIEMENS, JASON	WELLNESS JAN - DEC 2015	01/06/2016	180.00	POLICE FUND
Total SIEMENS, JASON:			180.00	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	ACTIVITY CENTER PEST CONTROL	01/05/2016	61.00	PARK & RECREATI
Total SPRINGER PEST SOLUTIONS DSM:			61.00	
STATE HYGENIC LABORATORY				
STATE HYGENIC LABORATORY	ANNUAL TOXICITY TESTS	12/31/2015	459.50	SEWER FUND
Total STATE HYGENIC LABORATORY:			459.50	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	ACCT #159 GARBAGE - BUILDING	12/24/2015	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	TRASH REMOVAL ACCT #506	12/24/2015	89.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total T.R.M. DISPOSAL LLC:			104.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2015	15.88	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2015	12.77	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2015	12.49	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2015	15.71	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2015	4.78	SEWER FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2015	1.90	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2015	7.47	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2015	.79	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2015	14.72	POLICE FUND
Total TELRITE CORPORATION:			86.51	
TITAN MACHINERY				
TITAN MACHINERY	CUTTING EDGE	01/05/2016	1,038.82	ROAD USE TAX FU
TITAN MACHINERY	NUTS/BOLTS RETURN	01/05/2016	94.24	ROAD USE TAX FU
Total TITAN MACHINERY:			944.58	
TOYNE INC				
TOYNE INC	ENGINE PARTS	12/23/2015	35.05	FIRE FUND
Total TOYNE INC:			35.05	
TRANSUNION RISK AND ALTERNATIVE				
TRANSUNION RISK AND ALTER	MISC CONTRACT	01/01/2016	70.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			70.00	
TREASURER STATE OF IOWA				
TREASURER STATE OF IOWA	4TH QTR 2015 USE TAX	01/04/2016	243.00	SEWER FUND
Total TREASURER STATE OF IOWA:			243.00	
TRIZETTO PROVIDER SOLUTIONS				
TRIZETTO PROVIDER SOLUTIO	ELECTRONIC CLAIMS FILED	01/01/2016	45.31	AMBULANCE FUN
Total TRIZETTO PROVIDER SOLUTIONS:			45.31	
U.S. BANK				
U.S. BANK	AMAZON - 1 BOOK	12/22/2015	9.77	LIBRARY FUND
Total U.S. BANK:			9.77	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	01/01/2016	50.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	
UNITED STATES TREASURY				
UNITED STATES TREASURY	TO PAY SS & MED FOR JOHN SCHULTZ'S V	01/06/2016	3.99	FIRE FUND
Total UNITED STATES TREASURY:			3.99	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	115.00	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	157.76	SEWER FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	58.28	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	81.16	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	160.71	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	19.58	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	548.93	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	248.28	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	269.24	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	87.45	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	24.33	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	223.14	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2016	81.16	LIBRARY FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			2,075.02	
VERIZON WIRELESS				
VERIZON WIRELESS	DATA	12/15/2015	276.55	POLICE FUND
VERIZON WIRELESS	CELL PHONE - MONITORS	12/22/2015	42.12	AMBULANCE FUN
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	12/26/2015	20.01	GENERAL FUND
VERIZON WIRELESS	WIRELESS FOR LAPTOP	12/26/2015	30.04	SEWER FUND
VERIZON WIRELESS	EMS CELL PHONES	12/26/2015	271.99	AMBULANCE FUN
VERIZON WIRELESS	330 LAPTOP/330 CELL	12/26/2015	50.62	FIRE FUND
Total VERIZON WIRELESS:			691.33	
WAL-MART STORES INC.				
WAL-MART STORES INC.	MERCHANDISE RETURN	01/08/2016	4.88	PARK & RECREATI
WAL-MART STORES INC.	TISSUE PAPER & STICKERS	01/06/2016	30.59	PARK & RECREATI
WAL-MART STORES INC.	TULLE, NAPKINS & TABLE CLOTHS	01/05/2016	43.34	PARK & RECREATI
Total WAL-MART STORES INC.:			69.05	
WARREN COUNTY OIL				
WARREN COUNTY OIL	PROPANE	12/10/2015	26.90	ROAD USE TAX FU
Total WARREN COUNTY OIL:			26.90	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	12/15/2015	195.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			195.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING APT 494-0152822-0516-8	01/01/2016	2,499.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH - JAN 2016	01/01/2016	37.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152854-0516-1	01/01/2016	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152855-0516-8	01/01/2016	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152856-0516-6	01/01/2016	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	01/08/2015	13,388.76	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			15,954.76	
WELLS FARGO CCER				
WELLS FARGO CCER	MENARDS DES MOINES IA Office Remod	12/14/2015	229.81	GENERAL FUND
WELLS FARGO CCER	SQ JOHNSON LEVEL Repairs to laser leve	12/17/2015	25.00	PARK & RECREATI
WELLS FARGO CCER	MENARDS DES MOINES IA Boards for 8 pi	12/18/2015	326.80	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	THE HOME DEPOT #2115 Supplies	12/21/2015	45.43	SEWER FUND
WELLS FARGO CCER	MCCOY TRUE VALUE 50 grit sandpaper fo	12/22/2015	21.43	POOL (MEMORIAL)
WELLS FARGO CCER	MCCOY TRUE VALUE Parts and supplies	12/24/2015	28.03	SEWER FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS AA Batteries	12/29/2015	130.32	POLICE FUND
WELLS FARGO CCER	HY VEE 1271 distilled water for lab	12/31/2015	7.04	SEWER FUND
WELLS FARGO CCER	ADOBE CREATIVE CLOUD Adobe softwar	12/01/2015	49.99	PARK & RECREATI
WELLS FARGO CCER	DLH GRAFX Coats	12/03/2015	210.49	GENERAL FUND
WELLS FARGO CCER	APL ITUNES.COM/BILL iPad app licenses	12/04/2015	23.96	GENERAL FUND
WELLS FARGO CCER	HY VEE 1271 Plates for City Manager Rece	12/07/2015	24.93	GENERAL FUND
WELLS FARGO CCER	CHARTWELLS 21239256 Dinner for CM c	12/09/2015	475.21	GENERAL FUND
WELLS FARGO CCER	FLAGS USA State Flags	12/10/2015	135.00	GENERAL FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Extension cord	12/10/2015	16.34	PARK & RECREATI
WELLS FARGO CCER	DEMCO INC Supplies: laminate covering m	12/14/2015	162.30	LIBRARY FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Misc. Office Su	12/18/2015	24.33	GENERAL FUND
WELLS FARGO CCER	NATL PUBLIC EMPLOYER LA Annual mem	12/21/2015	215.00	GENERAL FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Pipe for floor and dr	12/22/2015	28.37	ROAD USE TAX FU
WELLS FARGO CCER	HOBBY-LOBBY #258 supplies for fundraise	12/23/2015	11.97	PARK & RECREATI
WELLS FARGO CCER	GARDEN AND ASSOCIATES LTD Stormw	12/24/2015	488.50	GENERAL FUND
WELLS FARGO CCER	THEISENS #21 x2- 5 x 7 Rubber Trailers m	12/30/2015	139.98	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE tape for shop fittings	12/11/2015	17.61	ROAD USE TAX FU
WELLS FARGO CCER	WAL-MART #1491 Zone Supplies	12/15/2015	9.58	PARK & RECREATI
WELLS FARGO CCER	SOUTHEASTERN EMERG EMS Supplies	12/18/2015	895.40	AMBULANCE FUN
WELLS FARGO CCER	B&H PHOTO, 800-606-6969 Battery backup	12/21/2015	57.34	FIRE FUND
WELLS FARGO CCER	FULL SOURCE LLC Gloves	12/22/2015	126.49	SEWER FUND
WELLS FARGO CCER	WAL-MART #1491 Refund for childrens pro	12/24/2015	16.30	LIBRARY FUND
WELLS FARGO CCER	SMARTY HAD A PARTY Table runners for	12/28/2015	37.88	GENERAL FUND
WELLS FARGO CCER	CHUMBLEYS AUTO CARE Filled x2 Gasoli	12/31/2015	18.09	FIRE FUND
WELLS FARGO CCER	JGS OLD FURNITURE SYST Office Furnitu	12/11/2015	824.00	GENERAL FUND
WELLS FARGO CCER	INDOFF INCORPORATED Office Supplies:	12/15/2015	308.64	LIBRARY FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 16 GB SD Car	12/18/2015	9.00	POLICE FUND
WELLS FARGO CCER	DELTA AIR 0067738013617 Travel to inter	12/21/2015	319.70	GENERAL FUND
WELLS FARGO CCER	WAL-MART #1491 Childrens program	12/22/2015	49.06	LIBRARY FUND
WELLS FARGO CCER	NAPA PARTS 0000514 Electrical repairs En	12/24/2015	35.34	FIRE FUND
WELLS FARGO CCER	HY VEE 1271 Pharmacy supplies.	12/24/2015	89.40	FIRE FUND
WELLS FARGO CCER	NCL OF WISCONSIN INC Lab Supplies	12/30/2015	27.98	SEWER FUND
WELLS FARGO CCER	PAYPAL IOWAASSOCIA IABO continuing	12/01/2015	240.00	GENERAL FUND
WELLS FARGO CCER	VERMED INC Adult DefiB pads	12/02/2015	231.73	AMBULANCE FUN
WELLS FARGO CCER	CIRCLE B CASHWAY OF INDIA Screws for	12/03/2015	17.99	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Rope for Memorial F	12/04/2015	12.59	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Saw Blade for buildi	12/08/2015	9.89	GENERAL FUND
WELLS FARGO CCER	HY VEE 1271 Supplies for retirement party.	12/09/2015	69.94	LIBRARY FUND
WELLS FARGO CCER	ETECHNEXTCOM INC Computer Power su	12/10/2015	72.00	PARK & RECREATI
WELLS FARGO CCER	JW PERRY DES MOINES Fundraiser suppli	12/01/2015	108.95	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE water line insulation	12/02/2015	6.74	PARK & RECREATI
WELLS FARGO CCER	ULINE SHIP SUPPLIES Hand sanitizer sta	12/03/2015	227.37	PARK & RECREATI
WELLS FARGO CCER	HY VEE 1271 Food for City Manager Recep	12/07/2015	149.33	GENERAL FUND
WELLS FARGO CCER	CHARTWELLS 21239256 Breakfast for C	12/09/2015	207.68	GENERAL FUND
WELLS FARGO CCER	WAL-MART #1491 Special Needs dance su	12/09/2015	46.36	PARK & RECREATI
WELLS FARGO CCER	EXECUTIVE LASER WASH INC Minivan w	12/10/2015	7.00	PARK & RECREATI
WELLS FARGO CCER	WM SUPERCENTER #1491	12/01/2015	79.52	LIBRARY FUND
WELLS FARGO CCER	WAL-MART #1491 Binder dividers	12/02/2015	5.76	PARK & RECREATI
WELLS FARGO CCER	NCL OF WISCONSIN INC Lab Supplies	12/03/2015	377.16	SEWER FUND
WELLS FARGO CCER	DOWNEY TIRES rear tires for Kubota mow	12/04/2015	126.93	PARK & RECREATI
WELLS FARGO CCER	THEISENS #21 Supplies	12/08/2015	100.12	SEWER FUND
WELLS FARGO CCER	EXECUTIVE LASER WASH INC Utility van	12/09/2015	9.00	PARK & RECREATI
WELLS FARGO CCER	BUYEXTRASCOM 25 earbuds	12/10/2015	25.54	LIBRARY FUND
WELLS FARGO CCER	MCCOY TRUE VALUE window for #37 back	12/11/2015	30.86	ROAD USE TAX FU
WELLS FARGO CCER	MCCOY TRUE VALUE Mouse traps	12/15/2015	11.94	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	NAPA PARTS 0000514 Wipers Engine 333	12/18/2015	98.34	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Texture spray for Di	12/21/2015	26.98	GENERAL FUND
WELLS FARGO CCER	WAL-MART #1491 Supplies for childrens pr	12/22/2015	55.48	LIBRARY FUND
WELLS FARGO CCER	NAPA PARTS 0000514 Wiper Blades Engin	12/24/2015	80.67	FIRE FUND
WELLS FARGO CCER	MENARDS DES MOINES IA Dianas Office	12/28/2015	19.99	GENERAL FUND
WELLS FARGO CCER	NCL OF WISCONSIN INC Lab Suppliles	12/30/2015	144.44	SEWER FUND
WELLS FARGO CCER	JOANN FABRIC #1652 Fundraiser Supplies	12/01/2015	69.80	PARK & RECREATI
WELLS FARGO CCER	THEISENS #21 Heat tape and zip ties	12/02/2015	36.48	POOL (MEMORIAL)
WELLS FARGO CCER	PRAXAIR DIST US #440 Oxygen for cutting	12/03/2015	35.60	SEWER FUND
WELLS FARGO CCER	WAL-MART #1491 Event Supplies	12/04/2015	52.72	PARK & RECREATI
WELLS FARGO CCER	CHARTWELLS 21239256 Dinner for CM	12/09/2015	503.72	GENERAL FUND
WELLS FARGO CCER	ARC SERVICES/TRAINING Red Cross Swi	12/09/2015	300.00	POOL (MEMORIAL)
WELLS FARGO CCER	THEISENS #21 fence post and pvc pipe	12/10/2015	30.92	SEWER FUND
WELLS FARGO CCER	MCCOY TRUE VALUE 110 of Rope -City H	12/14/2015	36.24	FIRE FUND
WELLS FARGO CCER	WALMART.COM Furniture for clerks office	12/18/2015	202.67	GENERAL FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Materials and Suppli	12/21/2015	24.28	GENERAL FUND
WELLS FARGO CCER	CASEYS GEN STORE 2097 Ice for Holiday	12/21/2015	9.98	PARK & RECREATI
WELLS FARGO CCER	THEISENS #21 janitorial supplies	12/23/2015	97.34	SEWER FUND
WELLS FARGO CCER	INDOFF INCORPORATED Materials and S	12/24/2015	14.01	GENERAL FUND
WELLS FARGO CCER	MY CABLE MART LLC DisplayPort to DVI A	12/30/2015	64.56	GENERAL FUND
WELLS FARGO CCER	SIGNSDIRECT Aquatic Center signs	12/10/2015	254.00	POOL (MEMORIAL)
WELLS FARGO CCER	WM SUPERCENTER #1491 Zone Snacks	12/14/2015	38.36	PARK & RECREATI
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 2 Pelican Cas	12/18/2015	199.98	POLICE FUND
WELLS FARGO CCER	NATL PUBLIC EMPLOYER LA Annual inter	12/21/2015	569.00	GENERAL FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 5 - 16GB SD	12/22/2015	46.90	POLICE FUND
WELLS FARGO CCER	ULINE SHIP SUPPLIES 4 X 10 Charcoal	12/24/2015	131.76	FIRE FUND
WELLS FARGO CCER	HY VEE 1271 2 pkgs @\$6.99 Solo Drinking	12/24/2015	13.98	FIRE FUND
WELLS FARGO CCER	NAPA PARTS 0000514 Door light switch En	12/30/2015	54.03	FIRE FUND
WELLS FARGO CCER	MOOD PANDORA phone hold music subscr	12/14/2015	24.95	GENERAL FUND
WELLS FARGO CCER	EYEWASHDIRECT.COM Guardian Eyewas	12/18/2015	179.97	GENERAL FUND
WELLS FARGO CCER	THEISENS #21 Dewalt Cut-Off Disc	12/18/2015	12.51	PARK & RECREATI
WELLS FARGO CCER	WM SUPERCENTER #1491 Plastic lamp a	12/21/2015	12.36	PARK & RECREATI
WELLS FARGO CCER	HY VEE 1271 Lab water	12/23/2015	5.28	SEWER FUND
WELLS FARGO CCER	THEISENS #21 motor oil, diesel fuel suppl	12/24/2015	94.13	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE supplies Dianas ne	12/30/2015	17.08	GENERAL FUND
WELLS FARGO CCER	THEISENS #21 supplies	12/02/2015	7.60	POLICE FUND
WELLS FARGO CCER	CROSS DILLON TIRE tires 247	12/03/2015	1,287.86	AMBULANCE FUN
WELLS FARGO CCER	MCCOY TRUE VALUE Flag for memorial ch	12/04/2015	14.83	FIRE FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Supplies for Ci	12/07/2015	59.92	GENERAL FUND
WELLS FARGO CCER	HY VEE 1271 Supplies for Gingerbread Hou	12/09/2015	6.48	LIBRARY FUND
WELLS FARGO CCER	ETECHNEXTCOM INC Computer Power su	12/10/2015	72.00	GENERAL FUND
WELLS FARGO CCER	VSN DOTGOVREGISTRATION Yearly web	12/02/2015	125.00	GENERAL FUND
WELLS FARGO CCER	ADOBE CREATIVE CLOUD Partial Month	12/03/2015	41.66	GENERAL FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Flag for memorial ch	12/04/2015	14.83	FIRE FUND
WELLS FARGO CCER	EXECUTIVE LASER WASH INC Vehicle wa	12/07/2015	7.00	GENERAL FUND
WELLS FARGO CCER	BELLS INTERNATIONAL IFD ball point pen	12/09/2015	496.71	FIRE FUND
WELLS FARGO CCER	ADOBE CREATIVE CLOUD Adobe softwar	12/10/2015	23.33	GENERAL FUND
WELLS FARGO CCER	PAYPAL IOWAASSOCIA IABO Training	12/01/2015	240.00	GENERAL FUND
WELLS FARGO CCER	LOUS GLOVES INC Latex gloves	12/02/2015	228.00	SEWER FUND
WELLS FARGO CCER	MED SUPPLIER CORPORATI Replacemen	12/03/2015	589.00	AMBULANCE FUN
WELLS FARGO CCER	WAL-MART #1491 Childrens program	12/04/2015	5.96	LIBRARY FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 1 DVD Series:	12/08/2015	26.97	LIBRARY FUND
WELLS FARGO CCER	WARREN COUNTY OIL LP for Tanks	12/09/2015	1,075.00	SEWER FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Credit for pre-	12/10/2015	.58	LIBRARY FUND
WELLS FARGO CCER	USCC IVR Cell Phone Charges	12/14/2015	54.47	GENERAL FUND
WELLS FARGO CCER	CIRCLE B CASHWAY OF INDIA Materials/	12/18/2015	20.85	GENERAL FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Bolts,Washers,Nuts	12/18/2015	34.20	POOL (MEMORIAL)
WELLS FARGO CCER	WM SUPERCENTER #1491 Bottled Water	12/21/2015	21.84	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	LOREX TECHNOLOGY INC camera record	12/23/2015	134.10	LIBRARY FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Black and Decker h	12/24/2015	18.43	SEWER FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Salt for drive and wa	12/29/2015	64.76	FIRE FUND
WELLS FARGO CCER	CHUMBLEYS AUTO CARE kerosene	12/31/2015	37.39	SEWER FUND
WELLS FARGO CCER	GARDEN AND ASSOCIATES LTD Stormw	12/02/2015	429.50	GENERAL FUND
WELLS FARGO CCER	ADOBE CREATIVE CLOUD Yearly Subscri	12/03/2015	599.88	GENERAL FUND
WELLS FARGO CCER	APL ITUNES.COM/BILL iPad app licenses	12/04/2015	99.90	GENERAL FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Name Badges	12/07/2015	7.23	GENERAL FUND
WELLS FARGO CCER	MCCOY TRUE VALUE x2 GT Zinc Garden	12/09/2015	16.18	FIRE FUND
WELLS FARGO CCER	ADOBE CREATIVE CLOUD Adobe softwar	12/10/2015	599.88	GENERAL FUND
WELLS FARGO CCER	MCCOY TRUE VALUE 4 Tee for pipe to col	12/11/2015	9.89	SEWER FUND
WELLS FARGO CCER	SQ CR SERVICES paper towels and soap	12/16/2015	92.01	PARK & RECREATI
WELLS FARGO CCER	WESTSIDE MUFFLER & REPAI jet truck oil	12/18/2015	232.50	SEWER FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 3- 1TB Extern	12/21/2015	308.96	POLICE FUND
WELLS FARGO CCER	THEISENS #21 5 gallons of waterproofer for	12/22/2015	69.99	POOL (MEMORIAL)
WELLS FARGO CCER	WAL-MART #1491 Unused gingerbread hou	12/24/2015	25.48-	LIBRARY FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Refund for AA	12/29/2015	125.61-	POLICE FUND
WELLS FARGO CCER	WAL-MART #1491 Program supplies for ani	12/31/2015	33.15	LIBRARY FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Locktite for swit	12/01/2015	7.41	PARK & RECREATI
WELLS FARGO CCER	NAPA PARTS 0000514 switch for Steiner	12/02/2015	17.99	PARK & RECREATI
WELLS FARGO CCER	WM SUPERCENTER #1491 Christmas Ligh	12/03/2015	34.18	PARK & RECREATI
WELLS FARGO CCER	CASEYS GEN STORE 1623 Lunch for Dept	12/07/2015	39.97	GENERAL FUND
WELLS FARGO CCER	CHARTWELLS 21239256 Dinner for CM	12/09/2015	443.72	GENERAL FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Wix oil filter and	12/09/2015	13.66	PARK & RECREATI
Total WELLS FARGO CCER:			17,807.79	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER	01/01/2016	45.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			45.00	
YANDO, ED				
YANDO, ED	MEAL	01/12/2015	10.79	ROAD USE TAX FU
Total YANDO, ED:			10.79	
Grand Totals:			153,428.82	

City Council: _____

Meeting Date: 01/19/2016

Information

Subject

Resolution approving salaries

Information

This action sets salaries per the personnel management guide, union contract and seasonal salaries:

Michele Patrick, Adult Teen Services Librarian, from CE 5-5 \$43,049/year to CE 5-6 \$44,230/year effective January 10, 2016

Kyle Peterson, Police Officer, from PO-2 \$48,871/year to PO-3 \$51,317/year effective January 24, 2016

Barbara Modlin, Crossing Guard - Irving School, \$151.67/pay effective January 13, 2016

Jason Kling is a State Certified Paramedic/firefighter - \$17.25/hourly effective December 1, 2015

Kelly Fitzgerald is a State Certified EMT B/firefighter - \$13.69/hourly effective December 1, 2015

Sarah Jaschen is a State Certified Paramedic - \$17.25/hourly effective December 27, 2015

Michael Flanagan Recruit State Certified FF2 - \$10.00/hourly effective December 1, 2015

Noe Garcia Recruit State Certified FF2 Pay Scale - \$10.00/hourly effective December 1, 2015

Roll call is in order.

Attachments

Michele Patrick Step Increase

Kyle Peterson Step Increase

Resolution

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Michele Patrick will complete the appropriate waiting period for creditable service to salary class/range CE 5-6 on 1/10/2016 to be reflected in hourly rate on pay date 1/29/2016.

\$44,230
Annual

\$21.264
Hourly

XIncludes Longevity

Does Not Include Longevity

Evaluation

A finding of satisfactory service and a recommendation to advance salary class/range and step on the effective date as listed above has been made. The written Performance Evaluation has been completed and forwarded to the Human Resource Office for placement in the employee's personnel file.



Supervisor Signature



Manager Signature

1-5-16

Date

1-5-16

Date

Employment Information

Date of Hire: 1/4/2010

Present Class/Range: CE 5-5

Present Salary: \$43,049

X Includes Longevity

Does Not Include Longevity

Eligibility Date for Next Advance: 1/07/2018

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Kyle Peterson will complete the appropriate waiting period for creditable service to salary class/range PO 3 on 01/24/2016 to be reflected in hourly rate on pay date 02/12/2016.

\$51,317
Annual

\$24.671
Hourly

Includes Longevity

X Does Not Include Longevity

Evaluation

A finding of satisfactory service and a recommendation to advance salary class/range and step on the effective date as listed above has been made. The written Performance Evaluation has been completed and forwarded to the Human Resource Office for placement in the employee's personnel file.



Supervisor Signature

1/5/16

Date



Manager Signature

1/8/16

Date

Employment Information

Date of Hire: 1/13/2014

Present Class/Range: PO 2

Present Salary: \$48,871

Includes Longevity X Does Not Include Longevity

Eligibility Date for Next Advance: 01/22/2017

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RESOLUTION APPROVING SALARIES

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Michele Patrick, Adult Teen Services Librarian, from CE 5-5 \$43,049/year to CE 5-6 \$44,230/year effective January 10, 2016

Kyle Peterson, Police Officer, from PO-2 \$48,871/year to PO-3 \$51,317/year effective January 24, 2016

Barbara Modlin, Crossing Guard - Irving School, \$151.67/pay effective January 13, 2016

Jason Kling is a State Certified Paramedic/firefighter - \$17.25/hourly effective December 1, 2015

Kelly Fitzgerald is a State Certified EMT B/firefighter - \$13.69/hourly effective December 1, 2015

Sarah Jaschen is a State Certified Paramedic - \$17.25/hourly effective December 27, 2015

Michael Flanagan Recruit State Certified FF2 - \$10.00/hourly effective December 1, 2015

Noe Garcia Recruit State Certified FF2 Pay Scale - \$10.00/hourly effective December 1, 2015

Passed and approved on the 19th day of January, 2016.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject

City Treasurer's Report - Doug Shull

Information

Attachments

[December 2015 Treasurer Report](#)

[December 2014 Treasurer Report](#)

FINANCIAL REPORT
MONTH OF DECEMBER, 2015

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FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,246,562.57	63,869.79	175,273.33	115,991.67	2,753.28	1,248,397.42	
011 Police	743,721.83	49,234.04	255,774.95	122,225.06	324.45	659,081.53	
015 Fire	466,166.90	15,036.02	54,733.06	-7,030.98	24.72	419,414.16	
016 Ambulance	391,397.21	66,402.31	104,047.59	-3,798.11	5,572.66	344,381.16	
041 Library	134,458.67	11,959.17	51,598.19	-75,457.55	886.80	18,475.30	
042 Park & Recreation	447,051.19	43,031.26	95,374.35	32,916.26	123.60	427,500.76	
045 Memorial Pool	-22,296.22	5,612.37	622.91	0.00	0.00	-17,306.76	
071 General Fund Deb Service	94,887.94	2,499.90	3,417.50	0.00	0.00	93,970.34	
099 Franchise Fees-MEC	401,188.16	0.00	0.00	0.00	0.00	401,188.16	
GENERAL FUND SUB-TOTAL	3,903,138.25	257,644.86	740,841.88	184,846.35	9,685.51	3,595,102.07	
110 Road Use Tax (Streets)	1,283,873.74	159,500.92	111,249.21	0.00	15,866.48	1,316,258.97	
112 Trust & Agency	0.00	43,979.68	0.00	0.00	43,979.68	0.00	
115 YMCA Maintenance Obligations	93,081.46	0.00	760.00	0.00	0.00	92,321.46	
125 TIF--Downtown	549,079.96	32,667.73	10,454.04	0.00	114,956.24	456,337.41	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	631,353.52	60,944.90	0.00	0.00	0.00	692,298.42	
141 Library Special Revenue	42,941.63	1,561.58	3,180.38	0.00	0.00	41,322.83	
142 Park & Rec Special Revenue	136,119.98	442.94	75.00	0.00	0.00	136,487.92	
160 Downtown Revolving Loan	70,396.16	2,177.14	0.00	0.00	0.00	72,573.30	
161 Downtown Business Inc Program	62,812.48	0.00	50,558.75	0.00	0.00	12,253.73	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	76,521.04	0.00	0.00	2,083.33	0.00	78,604.37	
199 Police Retirement	96,439.94	43.07	0.00	0.00	1,041.67	95,441.34	
SPECIAL REVENUES SUB-TOTAL	3,062,449.99	301,317.96	176,277.38	2,083.33	175,844.07	3,013,729.83	
200 DEBT SERVICE (SUB-TOTAL)	2,055,507.67	76,329.55	172,158.92	166,556.24	0.00	2,126,234.54	
301 Capital Projects (General)	353,627.28	16,136.84	0.00	0.00	0.00	369,764.12	
321 Capital Projects (Streets)	5,269.71	2,370.00	25.34	0.00	0.00	7,614.37	
344 Community Athletic Facility	4,150.10	1.93	677.80	0.00	0.00	3,474.23	
353 Community ReDevelopment (D&D)	-49,336.89	0.00	0.00	0.00	0.00	-49,336.89	
CAPITAL PROJECTS SUB-TOTAL	313,710.20	18,508.77	703.14	0.00	0.00	331,515.83	
610 Sewer	429,583.04	0.00	80,382.08	143,725.00	36,760.59	456,165.37	
650 Stormwater Utility	482,261.64	16,752.74	0.00	0.00	5,116.67	493,897.71	
670 Recycling	81,966.89	18,357.61	15,736.72	0.00	1,508.33	83,079.45	
710 Sewer Capital Projects	424,452.03	305,174.33	43,033.00	0.00	231,466.67	455,126.69	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	352,989.16	0.00	0.00	2,083.33	0.00	355,072.49	
791 Sewer Revenue Bonds	559,202.87	0.00	141,738.23	58,791.67	0.00	476,256.31	
820 Health Insurance	725,174.78	115,127.76	144,374.70	0.00	0.00	695,927.84	
830 Health Reimbursement Account	292,657.78	0.00	9,790.01	3,600.00	0.00	286,467.77	
840 Flex/STD	211,388.09	2,186.94	11,139.35	1,328.70	0.00	203,764.38	
850 Liability Insurance Reserve--City	29,432.09	13.18	0.00	0.00	0.00	29,445.27	
CITY UTILITY & IS SUB-TOTAL	3,703,347.07	457,612.56	446,194.09	209,528.70	274,852.26	3,649,441.98	
TOTAL CITY FUNDS	13,038,153.18	1,111,413.70	1,536,175.41	563,014.62	460,381.84	12,716,024.25	65%
TOTAL IMU FUNDS	7,647,171.77	1,483,226.97	2,160,635.38	241,500.01	344,132.79	6,867,130.58	35%
GRAND TOTAL CITY & IMU	20,685,324.94	2,594,640.67	3,696,810.79	804,514.63	804,514.63	19,583,154.82	
Cross Check Total						19,583,154.82	
Investments							
Bankers Trust	\$ 17,051,080.91	1.83%				Clerk's Balance	19,583,154.82
Iowa Public Agency Inv. Trust	\$ 111,122.31	0.010%				Plus Outstanding Checks	919,049.21
Payroll Account, City State Bank	\$ -	Earnings Credit				Oustanding Deposit	-15,233.62
Checking Account, City State Bank	\$ 241,393.76	Earnings Credit					
Checking & Payroll Account, Community Bank	\$ -						
Sweep Account, City State Bank	\$ 3,080,383.96	0.40%					
Wells Fargo	\$ 2,989.47						
BANK BALANCE	20,486,970.41					20,486,970.41	

600 Water	42,629.06	207,056.42	114,395.61	0.00	118,051.04	17,238.83
620 IMU Administration	76,413.61	0.00	69,149.29	88,350.00	32,204.68	63,409.64
625 Revolving Economic Development	106,141.90	46.57	0.00	0.00	0.00	106,188.47
626 USDA RLF	300,000.00	0.00	0.00	0.00	0.00	300,000.00
630 Electric	2,461,252.52	986,515.79	1,683,581.32	22,566.67	186,060.40	1,600,693.26
640 Fiber/Communications	316,770.35	26,903.79	53,604.56	0.00	7,816.67	282,252.91
700 Water Capital Projects	1,093,825.88	0.00	191,929.54	35,991.67	0.00	937,888.01
730 Electric Capital Projects	2,476,386.43	262,698.25	47,975.06	0.00	0.00	2,691,109.62
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	1,944.68	0.00	0.00	22,925.00	0.00	24,869.68
793 Electric Revenue Bonds	547,061.97	0.00	0.00	71,666.67	0.00	618,728.64
855 Liability Insurance Reserve--IMU	14,745.37	6.15	0.00	0.00	0.00	14,751.52
IMU SUB-TOTAL	7,647,171.77	1,483,226.97	2,160,635.38	241,500.01	344,132.79	6,867,130.58

INTEREST DISTRIBUTION

	INTEREST			
	INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	\$ 2,417.72	27.51%	\$ 104,385.44	\$ 47,226.24
Water Funds	\$ 720.71	8.20%	\$ 25,256.13	\$ 12,403.66
Sewer Funds	\$ 603.82	6.87%	\$ 23,447.18	\$ 9,645.82
Police Retirement	\$ 43.07	0.49%	\$ 1,705.69	\$ 828.71
Community Redevelopment	\$ -	0.00%	\$ 12,930.95	\$ -
All other	\$ 5,003.82	56.93%	\$ 134,862.19	\$ 74,061.00
TOTAL	\$ 8,789.14	100.00%	\$ 302,587.58	\$ 144,165.43

FINANCIAL REPORT
MONTH OF DECEMBER, 2014

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,222,881.12	64,035.90	161,195.29	111,200.01	2,352.07	1,234,569.67	
011 Police	486,677.52	48,074.72	174,345.78	42,196.64	309.00	402,294.10	
015 Fire	260,897.19	14,883.84	46,371.84	4,335.47	24.72	233,719.94	
016 Ambulance	282,116.92	88,185.57	70,055.70	2,292.69	5,572.66	296,966.82	
041 Library	41,887.02	10,622.21	32,706.36	3,306.84	61.80	23,047.91	
042 Park & Recreation	520,520.30	42,839.07	63,639.42	8,004.50	123.60	507,600.85	
045 Memorial Pool	-79,892.54	7,701.91	552.90	0.00	0.00	-72,743.53	
071 General Fund Deb Service	86,332.26	2,854.35	4,397.50	0.00	0.00	84,789.11	
099 Franchise Fees-MEC	271,381.53	0.00	0.00	0.00	0.00	271,381.53	
GENERAL FUND SUB-TOTAL	3,092,801.32	279,197.57	553,264.79	171,336.15	8,443.85	2,981,626.40	
110 Road Use Tax (Streets)	982,898.14	111,022.29	68,807.37	0.00	15,142.70	1,009,970.36	
112 Trust & Agency	0.00	36,219.47	0.00	0.00	36,219.47	0.00	
115 YMCA Maintenance Obligations	26,410.80	0.00	0.00	0.00	0.00	26,410.80	
125 TIF--Downtown	292,603.44	19,406.20	0.00	0.00	3,794.49	308,215.15	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	437,168.78	15,315.38	0.00	0.00	116,705.00	335,779.16	
141 Library Special Revenue	42,179.94	2,469.33	391.99	0.00	0.00	44,257.28	
142 Park & Rec Special Revenue	125,289.13	733.65	8,135.46	0.00	0.00	117,887.32	
160 Downtown Revolving Loan	105,556.85	0.00	0.00	0.00	0.00	105,556.85	
161 Downtown Business Inc Program	25,721.22	0.00	18,829.19	0.00	0.00	6,892.03	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	101,409.09	11,851.79	29,148.10	1,666.67	0.00	85,779.45	
199 Police Retirement	107,120.51	156.85	0.00	0.00	1,041.67	106,235.69	
SPECIAL REVENUES SUB-TOTAL	2,266,187.97	197,174.96	125,312.11	1,666.67	172,903.33	2,166,814.16	
200 DEBT SERVICE (SUB-TOTAL)	2,421,280.06	41,338.55	213,540.22	181,274.48	0.00	2,430,352.87	
301 Capital Projects (General)	665,353.57	15,005.09	0.00	0.00	0.00	680,358.66	
321 Capital Projects (Streets)	-2,033,112.96	677,765.29	28,406.64	0.00	0.00	-1,383,754.31	
344 Community Athletic Facility	7,715.88	11.32	940.95	0.00	0.00	6,786.25	
353 Community ReDevelopment (D&D)	-24,101.99	24,481.92	0.00	0.00	0.00	379.93	
CAPITAL PROJECTS SUB-TOTAL	-1,384,145.50	717,263.62	29,347.59	0.00	0.00	-696,229.47	
610 Sewer	191,993.14	0.00	97,584.95	140,600.00	34,901.03	200,107.16	
650 Stormwater Utility	343,750.76	17,127.89	0.00	0.00	5,158.33	355,720.32	
670 Recycling	67,439.31	18,635.64	15,281.18	0.00	1,441.67	69,352.10	
710 Sewer Capital Projects	827,208.72	328,380.83	4,203.00	0.00	239,483.33	911,903.22	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	327,989.20	0.00	0.00	2,083.33	0.00	330,072.53	
791 Sewer Revenue Bonds	532,723.36	0.00	174,003.50	61,016.67	0.00	419,736.53	
820 Health Insurance	1,026,308.59	103,509.40	109,099.17	0.00	0.00	1,020,718.82	
830 Health Reimbursement Account	275,425.52	0.00	13,002.69	0.00	0.00	262,422.83	
840 Flex/STD	222,477.06	2,323.06	2,074.56	1,375.05	0.00	224,100.61	
850 Liability Insurance Reserve--City	36,652.57	52.28	0.00	0.00	0.00	36,704.85	
CITY UTILITY & IS SUB-TOTAL	3,966,206.93	470,029.10	415,249.05	205,075.05	280,984.36	3,945,077.67	
TOTAL CITY FUNDS	10,362,330.78	1,705,003.80	1,336,713.76	559,352.35	462,331.54	10,827,641.63	54%
TOTAL IMU FUNDS	8,333,461.06	1,480,406.47	505,300.45	175,941.68	272,962.49	9,211,546.27	46%
GRAND TOTAL CITY & IMU	18,695,791.84	3,185,410.27	1,842,014.21	735,294.03	735,294.03	20,039,187.90	
Cross Check Total						20,039,187.90	
Investments							
Bankers Trust	\$ 14,268,572.21	2.13%				Clerk's Balance	20,039,187.90
Iowa Public Agency Inv. Trust	\$ 111,111.24	0.010%				Plus Outstanding Checks	36,052.96
Payroll Account, City State Bank	\$ -	Earnings Credit				Unreconcilable Item	
Checking Account, City State Bank	\$ 245,275.12	Earnings Credit				Less Outstanding Deposits	-14,112.78
Checking & Payroll Account, Community Bank	\$ 230.67						
Sweep Account, City State Bank	\$ 5,435,938.84	0.35%					
BANK BALANCE	20,061,128.08					20,061,128.08	

600 Water	417,510.73	231,293.45	90,373.45	0.00	115,959.38	442,471.35
620 IMU Administration	69,724.28	0.00	44,651.92	84,375.00	30,053.47	79,393.89
625 Revolving Economic Development	103,856.40	151.05	0.00	0.00	0.00	104,007.45
626 USDA RLF	225,000.00	0.00	0.00	0.00	0.00	225,000.00
630 Electric	1,913,831.98	939,272.30	203,037.21	22,566.67	119,491.31	2,553,142.43
640 Fiber/Communications	301,745.27	23,967.92	18,638.80	0.00	7,458.33	299,616.06
700 Water Capital Projects	882,751.29	0.00	35,896.55	35,991.67	0.00	882,846.41
730 Electric Capital Projects	2,681,113.51	285,701.42	98,064.52	-58,333.33	0.00	2,810,417.08
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	979,000.00	0.00	0.00	0.00	0.00	979,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	2,314.68	0.00	0.00	23,150.00	0.00	25,464.68
793 Electric Revenue Bonds	364,558.39	0.00	0.00	68,191.67	0.00	432,750.06
855 Liability Insurance Reserve--IMU	-25,636.82	20.33	14,638.00	0.00	0.00	-40,254.49
IMU SUB-TOTAL	8,333,461.06	1,480,406.47	505,300.45	175,941.68	272,962.49	9,211,546.27

INTEREST DISTRIBUTION

	INTEREST			
	INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	\$ 10,707.60	36.86%	\$ 112,171.64	\$ 62,249.84
Water Funds	\$ 2,547.56	8.77%	\$ 26,537.35	\$ 13,775.63
Sewer Funds	\$ 2,167.02	7.46%	\$ 18,049.90	\$ 10,664.23
Police Retirement	\$ 156.85	0.54%	\$ 1,492.51	\$ 756.95
Community Redevelopment	\$ -	0.00%	\$ 500.26	\$ 0.14
All other	\$ 13,469.48	46.37%	\$ 132,780.34	\$ 68,789.67
TOTAL	\$ 29,048.51	100.00%	\$ 291,532.00	\$ 156,236.46

Information

Subject

Consider nominations to Boards and Commissions

Information

Council needs to consider the following Mayor's nominations to Boards and Commissions:

Planning and Zoning - Ron Fridley - a term to begin February 1, 2016 and expire February 1, 2021

Simple motion is in order.

Meeting Date: 01/19/2016

Information

Subject

Public hearing and first consideration of an ordinance amending traffic control of the Municipal Code of the City of Indianola, Iowa by restricting parking on East and West Franklin

Information

Council needs to hold the public hearing and first consideration of an amendment to the no parking ordinance. In your packet is the no parking ordinance that will designate no parking on East Franklin from 4th Street West to Howard on the South side and on West Franklin from Howard West to Buxton on the South side (see map).

Simple motion for the first consideration is in order.

Attachments

No Parking Map

Ordinance No Parking



Proposed No Parking - South side of Franklin Ave.
from North 4th St. to North Buxton St.

12/2015



ORDINANCE NO. - _____

AN ORDINANCE AMENDING TRAFFIC CONTROL OF THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, BY RESTRICTING PARKING ON EAST FRANKLIN AND ON WEST FRANKLIN

WHEREAS, City staff has recommended that East Franklin from 4th Street West to Howard on the South side and that West Franklin from Howard West to Buxton on the South side be designated as "No Parking" and signs be placed accordingly; and

WHEREAS, the City Council now deems it reasonable and appropriate to designate the above-referenced area as "No Parking."

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Section 1: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by designating the East Franklin from 4th Street West to Howard on the South side "No Parking."

Section 2: That the Municipal Code of the City of Indianola, Iowa be and it is hereby amended by designating West Franklin from Howard West to Buxton on the South side as "No Parking."

Section 3: That signs shall be placed in accordance with this Ordinance and Chapter 61 of the Code to implement the parking restrictions.

Section 4: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of _____, 2016.

Kelly Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

First reading: _____

Second reading: _____
Third reading: _____
Publication Date: _____

Meeting Date: 01/19/2016

Information

Subject

Contract Agreement Economic Development and Promotion

Information

Consider contract agreement between City of Indianola and Greg Marchant regarding Economic Development and Promotion.

Roll Call is in order.

Attachments

Contract Agreement

**Independent Contractor Agreement
Between**

City of Indianola, Indianola, Iowa (Client)

AND

Greg Marchant, Indianola, Iowa (Contractor)

BACKGROUND:

- A. The Client is of the opinion that the Contractor has the necessary qualifications, experience, and abilities to provide services to the Client.
- B. The Contractor is agreeable to providing such services to the Client on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Contractor (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

Services Provided

- 1. The Client hereby agrees to engage the Contractor to provide the Client with services (the "Services") consisting of:

Economic Development Promotion - Development Agent

- 2. The Services will also include any other tasks that the Parties may agree on. The Contractor hereby agrees to provide such Services to the Client as long as they are consistent with the established services.

Term of Agreement

- 3. The term of this Agreement (the "Term") will begin on January 20, 2016 and will remain in full force and effect until July 20, 2016. The Term of this Agreement may be extended with the written consent of the Parties.

Performance

4. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

Currency

5. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in USD (US Dollars).

Compensation

6. For the services rendered by the Contractor as required by this Agreement, the Client will provide compensation (the "Compensation") to the Contractor of a fixed amount of \$750.00 per month. This will be automatically deposited into the Contractors checking account, on or about the 20th day of each month.

Reimbursement of Expenses

7. The Contractor will not be reimbursed for any expenses incurred in connection with providing the Services of this Agreement, unless services take contractor out of Metro Des Moines area and only with prior approval from Client.

Confidentiality

8. Confidential information (the "Confidential Information") refers to any data or information relating to the Client, whether business or personal, which would reasonably be considered to be private or proprietary to the Client and that is not generally known and where the release of that Confidential Information could reasonably be expected to cause harm to the Client.

9. The Contractor agrees that they will not disclose, reveal, report or use, for any purpose, any Confidential Information which the Contractor has obtained, except as authorized by the Client or as required by law. The obligations of confidentiality will apply during the term of this Agreement and will survive indefinitely upon termination of this Agreement.

Ownership of Intellectual Property

10. All intellectual property and related material (the "Intellectual Property") that is developed or produced under this Agreement, will be the sole property of the Client. The use of the Intellectual Property by the Client will not be restricted in any manner.

11. The Contractor may not use the Intellectual Property for any purpose other than that contracted for in this Agreement except with the written consent of the Client. The Contractor will be responsible for any and all damages resulting from the unauthorized use of the Intellectual Property.

Return of Property

12. Upon the expiry or termination of this Agreement, the Contractor will return to the Client any property, documentation, records, or Confidential Information which is the property of the Client.

Capacity/Independent Contractor

13. In providing the Services under this Agreement it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee. The Contractor and the Client acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service.

Indemnification

14. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Agreement. This indemnification will survive the termination of this Agreement.

Dispute Resolution

15. In the event a dispute arises out of or in connection with this Agreement, the Parties will attempt to resolve the dispute through friendly consultation.

16. If the dispute is not resolved within a reasonable period then any or all outstanding issues may be submitted to mediation in accordance with any statutory rules of mediation. If mediation is unavailable or is not successful in resolving the entire dispute, any outstanding issues will be submitted to final and binding arbitration in accordance with the laws of the State of Iowa. The arbitrator's award will be final, and judgment may be entered upon it by any court having jurisdiction within the State of Iowa.

Modification of Agreement

17. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

Time of Essence

18. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

Assignment

19. The Contractor will not voluntarily or by operation of law assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Client.

Entire Agreement

20. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

Enurement

21. This Agreement will enure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators, and permitted successors and assigns.

Titles/Headings

22. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

Gender

23. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

Governing Law

24. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Iowa, without regard to the jurisdiction in which any action or special proceeding may instituted.

Severability

25. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

Waiver

26. The waiver by either Party of a breach, default, delay, or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 20th day of January, 2016.

_____ (Client)

_____ (Date)

_____ (Contractor)

_____ (Date)